CITY OF NEW BRITAIN

SPECIAL REVENUE FUNDS & ENTERPRISE FUND

COMMON COUNCIL'S ADOPTED BUDGET

Fiscal Year 2015 – 2016

Mayor Erin E. Stewart

June 10, 2015

INDEX

SPECIAL REVENUE FUNDS:

Segregation of activities which are used to account for proceeds of revenue sources that are legally restricted to expenditures for specific purposes.

STANLEY GOLF COURSE

Under the direction of the Park and Recreation Commission, administered by the Parks and Recreation Staff, the Municipal Golf Course features a 27 championship hole course with a club house, restaurant, bar, banquet facility and snack bar. The course is generally open for play mid-March through December, weather permitting.

Fee Schedule (eff. January 1, 2014)

BENEFIT CARD:

Weekday 9	$ 16.75
Weekday 18	$ 27.50
Weekend 9	$ 18.75
Weekend 18	$ 31.00
Weekday Senior 9	$ 13.75
Weekday Senior 18	$ 22.50

ADULT:

Weekday 9	$ 21.00
Weekday 18	$ 35.50
Weekend 9	$ 22.75
Weekend 18	$ 39.50

JUNIOR WEEKDAY – WEEKEND

Junior 9	$ 10.50
Junior 18	$ 17.00

WEEKDAY SENIOR NON-RESIDENT:

Senior 9	$16.50
Senior 18	$27.50

SEASON TICKETS:

Residents	$ 900.00
Non-Residents	$1,310.00
Senior Full & Disabled Full	$ 750.00
Senior & Disabled Restricted	$ 445.00
Senior & Disabled Restr (N/R 11A-2P-M-T)	$ 470.00
Junior Full	$ 300.00
Junior Restricted	$ 100.00
Junior Restricted Non Resident	$ 125.00
Benefit Resident	$ 5.00
Benefit Non-Resident	$ 20.00

Lockers	$ 50.00
Range Balls – small (30 balls)	$ 6.00
- medium (60 balls)	$ 9.00
- large (90 balls)	$ 12.00
Tournament / Promotional (20 balls)	$ 3.00

City of New Britain
Budget Book Summary 2016

As of 7/1/2015

	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Budget	2015 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue										
201-STANLEY GOLF COURSE										
GOLF COURSE										
201420101-4462 LEAGUE FEES	13,338.58	14,210.00	9,951.00	10,455.04	9,800.00	4,580.00	10,000.00	10,000.00	10,000.00	10,000.00
201420101-4488 ADVERTISING	6,173.50	6,500.00	7,100.00	3,300.00	20,000.00	5,980.00	5,000.00	5,000.00	5,000.00	5,000.00
201420101-4489 DAILY GOLF FEES	830,909.29	923,486.52	776,710.84	783,906.43	1,075,200.00	422,701.55	550,015.00	550,015.00	550,015.00	550,015.00
201420101-4490 RESTAURANT CONCESSIONS	67,947.57	59,412.25	39,258.05	92,205.72	35,000.00	28,066.33	59,906.00	59,906.00	59,906.00	59,906.00
201420101-4491 CART REVENUE	393,433.63	447,793.93	397,318.64	386,598.46	424,790.00	216,740.86	275,996.00	275,996.00	275,996.00	275,996.00
201420101-4492 SEASON PASSES	147,847.39	170,486.94	140,953.89	136,543.25	138,485.00	30,705.00	114,185.00	114,185.00	114,185.00	114,185.00
201420101-4493 TOURNAMENTS	100,607.32	116,534.92	116,401.44	105,776.79	107,338.00	69,280.75	92,063.00	92,063.00	92,063.00	92,063.00
201420101-4494 DRIVING RANGE	2,960.58	-4,796.72	0.00	39,796.20	0.00	27,842.97	0.00	0.00	0.00	0.00
201420101-4499 GOLF SHOP SALES	59,555.85	58,168.33	47,744.02	51,903.99	70,000.00	41,361.38	70,000.00	70,000.00	70,000.00	70,000.00
201420101-4547 LOCKER RENTALS	2,360.00	1,700.00	1,760.00	31,019.00	1,750.00	983.25	1,000.00	1,000.00	1,000.00	1,000.00
201420101-4561 MISCELLANEOUS REVENUE	3,337.56	-1,621.81	0.00	5,481.03	500,000.00	508,325.70	759,668.00	759,668.00	759,668.00	759,668.00
Total GOLF COURSE	**1,628,471.27**	**1,791,874.36**	**1,537,197.88**	**1,646,985.91**	**2,382,363.00**	**1,356,567.79**	**1,937,833.00**	**1,937,833.00**	**1,937,833.00**	**1,937,833.00**
DRIVING RANGE										
201420102-4491 CART REVENUE	0.00	-177.50	0.00	528.18	0.00	96.00	0.00	0.00	0.00	0.00
201420102-4492 SEASON PASSES	37,770.00	15.00	0.00	1,070.00	0.00	0.00	0.00	0.00	0.00	0.00
201420102-4494 DRIVING RANGE	156,002.76	187,452.10	150,624.85	119,008.28	185,000.00	55,658.40	192,000.00	192,000.00	192,000.00	192,000.00
Total DRIVING RANGE	**193,772.76**	**187,289.60**	**150,624.85**	**120,606.46**	**185,000.00**	**55,754.40**	**192,000.00**	**192,000.00**	**192,000.00**	**192,000.00**
Total 20-RECREATION	**1,822,244.03**	**1,979,163.96**	**1,687,822.73**	**1,767,592.37**	**2,567,363.00**	**1,412,322.19**	**2,129,833.00**	**2,129,833.00**	**2,129,833.00**	**2,129,833.00**
Total 201-STANLEY GOLF COURSE	**1,822,244.03**	**1,544,115.89**	**1,687,822.73**	**1,767,592.37**	**2,567,363.00**	**1,412,322.19**	**2,129,833.00**	**2,129,833.00**	**2,129,833.00**	**2,129,833.00**
Expenditure										
201-STANLEY GOLF COURSE										
GOLF COURSE										
201420101-5121 FULL TIME SALARIES	439,606.48	454,788.64	0.00	0.00	423,333.00	340,672.75	408,900.00	408,900.00	408,900.00	408,900.00
201420101-5122 OVERTIME	55,835.01	53,820.09	0.00	0.00	30,000.00	57,353.51	60,000.00	60,000.00	60,000.00	60,000.00
201420101-5123 LONGEVITY	2,910.00	4,065.00	0.00	0.00	3,400.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
201420101-5124 PART TIME SALARIES	72,599.50	84,387.24	0.00	0.00	155,000.00	119,477.57	155,000.00	155,000.00	155,000.00	155,000.00
201420101-5125 TEMPORARY SALARIES	94,375.34	79,358.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201420101-5127 UNIFORMS & CLOTHING	2,997.33	2,327.86	2,009.14	1,890.47	3,000.00	1,366.09	3,000.00	3,000.00	3,000.00	3,000.00
201420101-5131 PILO/RET INCENTIVE	7,200.00	1,125.00	0.00	0.00	2,700.00	0.00	2,700.00	2,700.00	2,700.00	2,700.00
201420101-5220 MERF EMPLOYER	49,573.81	49,446.77	0.00	0.00	55,033.00	46,563.31	61,412.00	61,412.00	61,412.00	61,412.00
201420101-5225 HEALTH INSURANCE	101,178.84	97,378.76	0.00	0.00	139,394.00	109,561.32	114,128.00	114,128.00	114,128.00	114,128.00
201420101-5227 WORKERS COMP	11,874.00	11,874.00	0.00	0.00	20,603.00	0.00	16,471.00	16,471.00	16,471.00	16,471.00
201420101-5228 LIFE INSURANCE	867.88	625.93	0.00	0.00	448.00	314.60	451.00	451.00	451.00	451.00
201420101-5231 MEDICARE	6,609.55	6,977.84	0.00	0.00	8,870.00	5,253.66	9,136.00	9,136.00	9,136.00	9,136.00

City of New Britain
Budget Book Summary 2016

As of 7/1/2015

		2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Budget	2015 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
201420101-5249	CONTRACTOR REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	21,842.00	21,842.00	21,842.00	21,842.00
201420101-5260	UNEMPLOYMENT COMP	30,068.00	16,757.00	0.00	0.00	25,000.00	14,166.00	25,000.00	25,000.00	25,000.00	25,000.00
201420101-5331	PROFESSIONAL SERVICES	224,270.19	255,909.85	220,061.64	205,958.24	230,904.00	163,181.71	230,000.00	230,000.00	230,000.00	230,000.00
201420101-5337	TRAINING/CONFERENCES	3,796.39	250.00	0.00	0.00	4,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
201420101-5352	DATA PROCESSING	15,190.32	13,046.51	13,912.97	10,676.86	15,000.00	5,767.16	14,000.00	14,000.00	14,000.00	14,000.00
201420101-5411	WATER/SEWER CHARGES	10,771.43	9,900.04	9,402.10	8,452.05	12,000.00	9,256.30	11,000.00	11,000.00	11,000.00	11,000.00
201420101-5412	TELECOMMUNICATIONS	3,269.82	4,014.16	3,942.05	3,868.41	4,500.00	4,874.01	4,500.00	4,500.00	4,500.00	4,500.00
201420101-5435	BLDG GROUNDS MAINT &	24,912.92	34,590.25	22,481.15	21,231.70	24,000.00	20,579.62	24,000.00	24,000.00	24,000.00	24,000.00
201420101-5436	EQUIPMENT MAINT & REPAIR	32,656.98	36,273.56	34,835.32	33,969.28	36,000.00	22,339.44	57,500.00	57,500.00	57,500.00	57,500.00
201420101-5440	RENTALS/SUPPLIES EQUIP	162,183.12	60,761.63	63,590.18	59,738.15	64,000.00	60,084.83	69,000.00	69,000.00	69,000.00	69,000.00
201420101-5522	FIRE EXT COVERAGE	4,914.00	4,914.00	4,914.00	4,914.00	4,914.00	0.00	4,914.00	4,914.00	4,914.00	4,914.00
201420101-5550	PRINTING AND ADVERTISING	29,403.67	15,187.40	23,000.52	17,720.87	20,000.00	10,363.46	30,000.00	30,000.00	30,000.00	30,000.00
201420101-5610	POSTAGE, COPIES & SCANS	0.00	1.80	0.00	300.00	375.00	0.00	375.00	375.00	375.00	375.00
201420101-5611	OFFICE SUPPLIES	1,132.94	697.30	234.74	101.66	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
201420101-5616	CHEMICALS/FERTILIZER	119,813.46	126,993.65	101,104.16	119,930.07	125,000.00	113,923.61	125,000.00	125,000.00	125,000.00	125,000.00
201420101-5621	HEAT AND GAS	22,573.28	21,920.96	19,997.47	26,206.27	22,000.00	14,705.01	22,000.00	22,000.00	22,000.00	22,000.00
201420101-5622	ELECTRICITY	53,686.98	52,202.35	47,492.21	47,986.59	55,000.00	34,967.04	57,000.00	57,000.00	57,000.00	57,000.00
201420101-5624	MOTOR FUEL/OIL	17,161.53	20,148.88	14,666.56	20,314.99	23,500.00	15,984.73	23,500.00	23,500.00	23,500.00	23,500.00
201420101-5659	OPERATING MATERIAL &	36,164.59	34,630.79	27,064.20	25,764.24	35,000.00	18,380.99	35,000.00	35,000.00	35,000.00	35,000.00
201420101-5660	VEHICLE DAMAGE & EQ SUPPLIES	1,172.17	2,476.20	2,407.81	384.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
201420101-5740	OTHER MISC EQUIP	79,437.78	55,615.77	84,302.25	47,041.20	50,000.00	49,292.02	55,000.00	55,000.00	55,000.00	55,000.00
201420101-5746	MISC CAPITAL PROJECTS	0.00	0.00	0.00	0.00	540,000.00	40,000.00	210,000.00	210,000.00	210,000.00	210,000.00
201420101-5810	DUES/FEES/MEMBERSHIPS	2,764.00	2,190.00	1,856.58	1,250.00	3,500.00	1,955.00	3,500.00	3,500.00	3,500.00	3,500.00
201420101-5818	CREDIT CARD FEES	19,769.76	22,430.81	21,708.67	25,496.97	20,000.00	16,701.73	25,000.00	25,000.00	25,000.00	25,000.00
201420101-5859	PENSION OBLIGATION BONDS	0.00	0.00	0.00	11.17	0.00	0.00	0.00	0.00	0.00	0.00
201420101-5867	DEBT ISSUANCE COST	0.00	100,432.32	100,432.32	100,432.32	100,433.00	100,432.32	0.00	0.00	0.00	0.00
201420101-5871	CONTINGENCY	0.00	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
201420101-5872	REFUNDS	374.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
201420101-5895	GOLF SHOP SALES	56,600.81	56,634.37	46,788.35	61,825.68	70,000.00	39,796.01	70,000.00	70,000.00	70,000.00	70,000.00
201420101-5897	MISCELLANEOUS	13.86	720.69	118.44	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
201420101-5899	BOE APPROPRIATION ROLLUP	0.00	42.76	0.00	552.35	0.00	0.00	0.00	0.00	0.00	0.00
201420101-7001	GENERAL FUND	0.00	0.00	864,538.00	864,538.00	0.00	0.00	0.00	0.00	0.00	0.00
201420101-7010	OTHER FUNDS	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	97,069.00	0.00	0.00	0.00	0.00
Total GOLF COURSE		**1,872,729.74**	**1,869,919.05**	**1,805,860.83**	**1,789,555.54**	**2,412,407.00**	**1,534,382.80**	**1,966,329.00**	**1,966,329.00**	**1,966,329.00**	**1,966,329.00**
DRIVING RANGE											
201420102-5331	PROFESSIONAL SERVICES	12,471.42	4,589.61	16,252.13	14,446.57	40,000.00	10,418.56	41,250.00	41,250.00	41,250.00	41,250.00
201420102-5332	LEGAL SERVICES	0.00	0.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00
201420102-5352	DATA PROCESSING	1,097.00	2,171.50	2,918.50	781.63	3,000.00	1,891.70	3,000.00	3,000.00	3,000.00	3,000.00

City of New Britain
Budget Book Summary 2016

As of 7/1/2015

		2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Budget	2015 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
201420102-5435	BLDG GROUNDS MAINT &	2,480.00	4,600.84	7,998.00	3,925.78	4,000.00	2,964.01	6,000.00	6,000.00	6,000.00	6,000.00
201420102-5436	EQUIPMENT MAINT & REPAIR	2,143.00	3,444.00	7,995.85	4,101.07	4,000.00	2,970.00	6,000.00	6,000.00	6,000.00	6,000.00
201420102-5550	PRINTING AND ADVERTISING	0.00	0.00	0.00	0.00	1,400.00	1,400.00	5,000.00	5,000.00	5,000.00	5,000.00
201420102-5622	ELECTRICITY	3,958.46	2,649.14	2,276.37	2,781.95	3,000.00	1,669.38	3,500.00	3,500.00	3,500.00	3,500.00
201420102-5659	OPERATING MATERIAL &	2,998.81	5,281.98	7,704.38	3,984.75	4,000.00	3,900.70	6,000.00	6,000.00	6,000.00	6,000.00
201420102-5746	MISC CAPITAL PROJECTS	0.00	0.00	960.00	3,785.00	5,000.00	2,336.56	5,000.00	5,000.00	5,000.00	5,000.00
201420102-5818	CREDIT CARD FEES	0.00	0.00	0.00	0.00	2,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
201420102-5867	DEBT ISSUANCE COST	91,857.00	89,359.00	94,502.00	12,901.13	88,556.00	0.00	85,254.00	85,254.00	85,254.00	85,254.00
201420102-5895	GOLF SHOP SALES	0.00	0.00	0.00	267.00	0.00	37.27	0.00	0.00	0.00	0.00
Total DRIVING RANGE		**117,005.69**	**112,096.07**	**140,607.23**	**46,985.88**	**154,956.00**	**27,588.18**	**163,504.00**	**163,504.00**	**163,504.00**	**163,504.00**
Total 20-RECREATION		**1,989,735.43**	**1,982,015.12**	**1,946,468.06**	**1,836,541.42**	**2,567,363.00**	**1,561,970.98**	**2,129,833.00**	**2,129,833.00**	**2,129,833.00**	**2,129,833.00**
Total 201-STANLEY GOLF COURSE		**1,989,735.43**	**1,651,292.71**	**1,946,468.06**	**1,836,541.42**	**2,567,363.00**	**1,561,970.98**	**2,129,833.00**	**2,129,833.00**	**2,129,833.00**	**2,129,833.00**
	Revenues:	**1,822,244.03**	**1,979,163.96**	**1,687,822.73**	**1,767,592.37**	**2,567,363.00**	**1,412,322.19**	**2,129,833.00**	**2,129,833.00**	**2,129,833.00**	**2,129,833.00**
	Expenditures:	**1,989,735.43**	**1,982,015.12**	**1,946,468.06**	**1,836,541.42**	**2,567,363.00**	**1,561,970.98**	**2,129,833.00**	**2,129,833.00**	**2,129,833.00**	**2,129,833.00**
	Net Revenue less Expenditures:	**-167,491.40**	**-2,851.16**	**-258,645.33**	**-68,949.05**	**0.00**	**-149,648.79**	**0.00**	**0.00**	**0.00**	**0.00**

City of New Britain
Budget Process Detail
Fiscal Year: 2016
As 06/08/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
201420101-GOLF COURSE				
201420101-4462-LEAGUE FEES	10,000.00	10,000.00	10,000.00	10,000.00
LEAGUE REGISTRATION FEE	10,000.00	10,000.00	10,000.00	10,000.00
201420101-4488-ADVERTISING	5,000.00	5,000.00	5,000.00	5,000.00
GPS,SIGNAGE ADVERTISING	5,000.00	5,000.00	5,000.00	5,000.00
201420101-4489-DAILY GOLF FEES	550,015.00	550,015.00	550,015.00	550,015.00
GOLF FEES CHARGED ON A DAILY BASIS	550,015.00	550,015.00	550,015.00	550,015.00
201420101-4490-RESTAURANT CONCESSIONS	59,906.00	59,906.00	59,906.00	59,906.00
RENT, REIMBURSMENT FOR HEAT AND WATER	59,906.00	59,906.00	59,906.00	59,906.00
201420101-4491-CART REVENUE	275,996.00	275,996.00	275,996.00	275,996.00
CART RENTAL	275,996.00	275,996.00	275,996.00	275,996.00
201420101-4492-SEASON PASSES	114,185.00	114,185.00	114,185.00	114,185.00
SEASON PASSES SOLD	114,185.00	114,185.00	114,185.00	114,185.00
201420101-4493-TOURNAMENTS	92,063.00	92,063.00	92,063.00	92,063.00
GOLF OUTINGS GREENS FEE	92,063.00	92,063.00	92,063.00	92,063.00
201420101-4499-GOLF SHOP SALES	70,000.00	70,000.00	70,000.00	70,000.00
GOLF SHOP CREDIT CARD SALES	70,000.00	70,000.00	70,000.00	70,000.00
201420101-4547-LOCKER RENTALS	1,000.00	1,000.00	1,000.00	1,000.00
RENTAL OF LOCKERS	1,000.00	1,000.00	1,000.00	1,000.00
201420101-4561-MISCELLANEOUS REVENUE	759,668.00	759,668.00	759,668.00	759,668.00
MISCELLANEOUS REVENUE	759,668.00	759,668.00	759,668.00	759,668.00
Total for 201420101-GOLF COURSE	**1,937,833.00**	**1,937,833.00**	**1,937,833.00**	**1,937,833.00**
201420102-DRIVING RANGE				
201420102-4494-DRIVING RANGE	192,000.00	192,000.00	192,000.00	192,000.00
SALES OF RANGE BALLS AND CARDS	192,000.00	192,000.00	192,000.00	192,000.00

City of New Britain
Budget Process Detail
Fiscal Year: 2016
As 06/08/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
201420101-GOLF COURSE				
201420101-5121-FULL TIME SALARIES	408,900.00	408,900.00	408,900.00	408,900.00
REFER TO THE PERSONNEL SCHEDULES FOR DETAIL	408,900.00	408,900.00	408,900.00	408,900.00
201420101-5122-OVERTIME	60,000.00	60,000.00	60,000.00	60,000.00
ADDITIONAL HOURS REQUIRED FOR MOWING, CUTTING HOLES, SYRINGING, SNOW REMOVAL & EMERGENCIES	60,000.00	60,000.00	60,000.00	60,000.00
201420101-5123-LONGEVITY	3,500.00	3,500.00	3,500.00	3,500.00
REFER TO PERSONNEL SCHEDULE FOR DETAIL	3,500.00	3,500.00	3,500.00	3,500.00
201420101-5124-PART TIME SALARIES	155,000.00	155,000.00	155,000.00	155,000.00
ANNUAL HIRING OF STARTERS, RANGERS & CUSTODIANS	155,000.00	155,000.00	155,000.00	155,000.00
201420101-5127-UNIFORMS & CLOTHING	3,000.00	3,000.00	3,000.00	3,000.00
PROTECTIVE AND SAFETY CLOTHING SUPPLIED TO ACTIVE EMPLOYEES, UNION AGREEMENT WITH 1186,1303,818 PERSONNEL REQUIRE ANNUAL PURCHASE OF SAFETY SHOES AT $160.00 PER YEAR, UNIFORMS SUPPLIED TO FULL AND PART TIME EMPLOYEES	3,000.00	3,000.00	3,000.00	3,000.00
201420101-5131-PILO/RET INCENTIVE	2,700.00	2,700.00	2,700.00	2,700.00
PAYMENT IN LIEU OF MEDICAL INSURANCE FOR INDIVIDUALS WHO ARE NOT ON THE CITY'S MEDICAL INSURANCE	2,700.00	2,700.00	2,700.00	2,700.00
201420101-5220-MERF EMPLOYER	61,412.00	61,412.00	61,412.00	61,412.00
EMPLOYER CONTRIBUTION TO STATE RETIREMENT - EST. AT 13% OF FULL TIME WAGES AND OVERTIME WAGES.	61,412.00	61,412.00	61,412.00	61,412.00
201420101-5225-HEALTH INSURANCE	114,128.00	114,128.00	114,128.00	114,128.00
COST OF MEDICAL INSURANCE FOR CITY EMPLOYEES ON ANTHEM OR CONNECTICARE	114,128.00	114,128.00	114,128.00	114,128.00
201420101-5227-WORKERS COMP	16,471.00	16,471.00	16,471.00	16,471.00
SELF INSURED CLAIM PAYMENT TO EMPLOYEES DISTRIBUTION TO INTERNAL SERVICE FUND FOR ACTUARY CLAIM RESERVE.	16,471.00	16,471.00	16,471.00	16,471.00
201420101-5228-LIFE INSURANCE	451.00	451.00	451.00	451.00
COST OF EMPLOYEE LIFE INSURANCE	451.00	451.00	451.00	451.00
201420101-5231-MEDICARE	9,136.00	9,136.00	9,136.00	9,136.00

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Description	PR Budget	BF Budget	MB Budget	AD Budget
1.45% OF ALL WAGES - FULL TIME SALARIES, OVERTIME, PART TIME SALARIES FOR EMPLOYEES HIRED AFTER APRIL 1986.	9,136.00	9,136.00	9,136.00	9,136.00
201420101-5249-CONTRACTOR REIMBURSEMENTS	21,842.00	21,842.00	21,842.00	21,842.00
REIMBURSEMENTS TO FOOD & BEVERAGE CONTRACTOR AND PRO SHOP CONTRACTOR FOR SEASON PASS HOLDERS	21,842.00	21,842.00	21,842.00	21,842.00
201420101-5260-UNEMPLOYMENT COMP	25,000.00	25,000.00	25,000.00	25,000.00
REIMBURSEMENT TO THE STATE LABOR DEPARTMENT FOR CLAIMS ASSESSED AGAINST THE STANLEY GOLF COURSE.	25,000.00	25,000.00	25,000.00	25,000.00
201420101-5331-PROFESSIONAL SERVICES	230,000.00	230,000.00	230,000.00	230,000.00
FEES PAID TO GOLF COURSE PROFESSIONAL-COMMISSION AND OTHER PROFESSIONAL SERVICES	230,000.00	230,000.00	230,000.00	230,000.00
201420101-5337-TRAINING/CONFERENCES	3,000.00	3,000.00	3,000.00	3,000.00
EMPLOYEE TRAINING, OSHA MANDATES	3,000.00	3,000.00	3,000.00	3,000.00
201420101-5352-DATA PROCESSING	14,000.00	14,000.00	14,000.00	14,000.00
COMPUTER MAINT. HARDWARE AND SOFTWARE	14,000.00	14,000.00	14,000.00	14,000.00
201420101-5411-WATER/SEWER CHARGES	11,000.00	11,000.00	11,000.00	11,000.00
UTILITY CHARGES BASED ON CONSUMPTION-WATER AND SEWER	11,000.00	11,000.00	11,000.00	11,000.00
201420101-5412-TELECOMMUNICATIONS	4,500.00	4,500.00	4,500.00	4,500.00
TELEPHONE AND INTERNET CONNECTIONS	4,500.00	4,500.00	4,500.00	4,500.00
201420101-5435-BLDG GROUNDS MAINT & REPAIRS	24,000.00	24,000.00	24,000.00	24,000.00
GENERAL UPKEEP AND MAINT OF BUILDINGS AND GROUNDS	24,000.00	24,000.00	24,000.00	24,000.00
201420101-5436-EQUIPMENT MAINT & REPAIR	57,500.00	57,500.00	57,500.00	57,500.00
MAINT/REPAIRS TO GOLF COURSE EQUIPMENT	57,500.00	57,500.00	57,500.00	57,500.00
201420101-5440-RENTALS/SUPPLIES EQUIP	69,000.00	69,000.00	69,000.00	69,000.00
RENTAL OF SPECIALIZED EQUIPMENT AND GOLF CARTS	69,000.00	69,000.00	69,000.00	69,000.00
201420101-5522-FIRE EXT COVERAGE	4,914.00	4,914.00	4,914.00	4,914.00
CONTRIBUTION BY GOLF COURSE TOWARD FIRE INS.POLICY	4,914.00	4,914.00	4,914.00	4,914.00

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Description	PR Budget	BF Budget	MB Budget	AD Budget
201420101-5550-PRINTING AND ADVERTISING	30,000.00	30,000.00	30,000.00	30,000.00
ADVERTISING GOLF COURSE AND RELATED ACTIVITIES,PURCHASING OF SCORECARDS AND PENCILS	30,000.00	30,000.00	30,000.00	30,000.00
201420101-5610-POSTAGE, COPIES & SCANS	375.00	375.00	375.00	375.00
MAILING CHARGES FOR SEASON AND BENEFIT PASS RENEWALS	375.00	375.00	375.00	375.00
201420101-5611-OFFICE SUPPLIES	2,500.00	2,500.00	2,500.00	2,500.00
CONSUMABLE SUPPLIES REGUIRED BY STAFF AT GOLF COURSE	2,500.00	2,500.00	2,500.00	2,500.00
201420101-5616-CHEMICALS/FERTILIZER	125,000.00	125,000.00	125,000.00	125,000.00
TREATMENT OF GRASS AREAS WITH MATERIALS WHICH PROMOTE GROWTH DURABILITY AND BEAUTY	125,000.00	125,000.00	125,000.00	125,000.00
201420101-5621-HEAT AND GAS	22,000.00	22,000.00	22,000.00	22,000.00
HEATING REQUIREMENTS OF ACTIVITY BUILDINGS, PROPANE, HEATING OIL	22,000.00	22,000.00	22,000.00	22,000.00
201420101-5622-ELECTRICITY	57,000.00	57,000.00	57,000.00	57,000.00
ELECTRIC GENERATOR AND PROVIDER	57,000.00	57,000.00	57,000.00	57,000.00
201420101-5624-MOTOR FUEL/OIL	23,500.00	23,500.00	23,500.00	23,500.00
FUEL NECESSARY TO OPERATE EQUIPMENT AND VEHICLES AT THE GOLF COURSE	23,500.00	23,500.00	23,500.00	23,500.00
201420101-5659-OPERATING MATERIAL & SUPPLIES	35,000.00	35,000.00	35,000.00	35,000.00
SUPPLIES REQUIRED FOR THE OPERATION OF THE GOLF COURSE	35,000.00	35,000.00	35,000.00	35,000.00
201420101-5660-VEHICLE DAMAGE & EQ SUPPLIES	2,000.00	2,000.00	2,000.00	2,000.00
VEHICLE REPAIRS, PARTS AND LABOR	2,000.00	2,000.00	2,000.00	2,000.00
201420101-5740-OTHER MISC EQUIP	55,000.00	55,000.00	55,000.00	55,000.00
GOLF COURSE CAPITAL EQUIPMENT 5 GANG FAIRWAY MOWER	55,000.00	55,000.00	55,000.00	55,000.00
201420101-5746-MISC CAPITAL PROJECTS	210,000.00	210,000.00	210,000.00	210,000.00
MISC. CAPITAL PROJECTS REMOVAL OF UNDERGROUND FUEL TANKS AND INSTALLATION OF ABOVE GROUND FUEL TANKS	210,000.00	210,000.00	210,000.00	210,000.00
201420101-5810-DUES/FEES/MEMBERSHIPS	3,500.00	3,500.00	3,500.00	3,500.00

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PROFESSIONAL DUES, LICENSES, MEETINGS/SEMINARS/CONFERENCES	3,500.00	3,500.00	3,500.00	3,500.00
201420101-5818-CREDIT CARD FEES	25,000.00	25,000.00	25,000.00	25,000.00
CREDIT CARD FEES CHARGED BY THE BANK	25,000.00	25,000.00	25,000.00	25,000.00
201420101-5871-CONTINGENCY	4,000.00	4,000.00	4,000.00	4,000.00
AMOUNT RESERVED FOR UN-ANTICIPATED EXPENSES	4,000.00	4,000.00	4,000.00	4,000.00
201420101-5872-REFUNDS	1,000.00	1,000.00	1,000.00	1,000.00
SEASON PASS REFUNDS FOR MEDICAL REASONS	1,000.00	1,000.00	1,000.00	1,000.00
201420101-5895-GOLF SHOP SALES	70,000.00	70,000.00	70,000.00	70,000.00
GOLF SHOP CREDIT CARD SALES CLEARING ACCOUNT WASH WITH REVENUE ACCOUNT	70,000.00	70,000.00	70,000.00	70,000.00
201420101-5897-MISCELLANEOUS	1,000.00	1,000.00	1,000.00	1,000.00
MISCELLANEOUS EXPENSES	1,000.00	1,000.00	1,000.00	1,000.00
TRANSFER TO GENERAL FUND				
Total for 201420101-GOLF COURSE	**1,966,329.00**	**1,966,329.00**	**1,966,329.00**	**1,966,329.00**
201420102-DRIVING RANGE				
201420102-5331-PROFESSIONAL SERVICES	41,250.00	41,250.00	41,250.00	41,250.00
COMMISSION PAID TO GOLF PROFESSIONAL FOR RANGE BALL SALES	41,250.00	41,250.00	41,250.00	41,250.00
201420102-5352-DATA PROCESSING	3,000.00	3,000.00	3,000.00	3,000.00
COMPUTERIZED SUPPLIES AND SOFTWARE FOR RANGE DISPENSOR	3,000.00	3,000.00	3,000.00	3,000.00
201420102-5435-BLDG GROUNDS MAINT & REPAIRS	6,000.00	6,000.00	6,000.00	6,000.00
GENERAL UPKEEP AND MAINT. OF RANGE BUILDING AND GROUNDS	6,000.00	6,000.00	6,000.00	6,000.00
201420102-5436-EQUIPMENT MAINT & REPAIR	6,000.00	6,000.00	6,000.00	6,000.00
REPAIR OF RANGE EQUIPMENT	6,000.00	6,000.00	6,000.00	6,000.00
201420102-5550-PRINTING AND ADVERTISING	5,000.00	5,000.00	5,000.00	5,000.00
ADVERTISING FOR RANGE	5,000.00	5,000.00	5,000.00	5,000.00

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201420102-5622-ELECTRICITY	3,500.00	3,500.00	3,500.00	3,500.00
GENERATION AND DELIVERY OF ELECTRICITY TO RANGE	3,500.00	3,500.00	3,500.00	3,500.00
201420102-5659-OPERATING MATERIAL & SUPPLIES	6,000.00	6,000.00	6,000.00	6,000.00
SUPPLIES TO OPERATE RANGE	6,000.00	6,000.00	6,000.00	6,000.00
201420102-5746-MISC CAPITAL PROJECTS	5,000.00	5,000.00	5,000.00	5,000.00
CAPITAL PROJECTS	5,000.00	5,000.00	5,000.00	5,000.00
201420102-5818-CREDIT CARD FEES	2,500.00	2,500.00	2,500.00	2,500.00
FEES CHARGED BY BANK FOR CREDIT CARD USE	2,500.00	2,500.00	2,500.00	2,500.00
201420102-5867-DEBT ISSUANCE COST	85,254.00	85,254.00	85,254.00	85,254.00
DEPT PRINCIPAL AND INTEREST PAYMENT FOR DRIVING RANGE	85,254.00	85,254.00	85,254.00	85,254.00
Total for 201420102-DRIVING RANGE	**163,504.00**	**163,504.00**	**163,504.00**	**163,504.00**

Employee Name	Empl ID	GL Account #	Position/Grade	Barg Unit	Range	Step	FY 16 Annual	Increase	Other	FTS Total	L Years	Longevity
VACANT		201420101-5121	SGPARTMR - GOLF SUPERINTENDENT	818	10	1	75,015	0	0	75,015	0	0
DEVAUX, KEVIN	E02359	201420101-5121	SGASTSPR - ASSISTANT GOLF SUPERINTENDENT	1303	14	4	74,674	0	1,500	76,174	20	700
DOUGLAS, ROBERT T	E04066	201420101-5121	SGGLFTCH - GOLF TECHNICIAN (10A)	1186	L21	4	61,701	0	4,200	65,901	14	525
PLANTE, MICHAEL	E00631	201420101-5121	SGGDSKPR - GROUNDS KEEPER (35)	1186	L09	4	52,062	0	3,500	55,562	31	700
POSTEN, MICHAEL	E00632	201420101-5121	SGGDSKPR - GROUNDS KEEPER (35)	1186	L09	4	52,062	0	3,500	55,562	31	700
ADORNO, SEBASTIANO	E03994	201420101-5121	SGGDSKPR - GROUNDS KEEPER (35)	1186	L09	4	52,062	0	3,500	55,562	14	525
ROSADO, LAURA R	E00923	201420101-5121	PKADMCLK02 - ADMIN ASSISTANT 1 (4) (50%)	1186	C05	4	50,247	0	0	25,124	26	350
TOTALS							417,823	0	16,200	408,900		3,500

CHESLEY PARK CELL TOWER

This fund is administered by the Parks and Recreation Department. The Chesley Park Cell Tower fund was created to accept the monthly payments from various cellular phone companies that rent space on the tower in Chesley Park. The monies collected from this source, as per City of New Britain Resolution# 28087-2, are used to provide park security, security camera systems, lights, and actual police coverage in the park system.

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	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Budget	2015 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue										
203-PARK SECURITY FUND										
PARK SECURITY										
203419101-4408 RENTS-O/S AGENCIES	47,501.23	42,961.93	50,211.52	54,602.29	65,000.00	37,518.88	75,000.00	75,000.00	75,000.00	75,000.00
Total PARK SECURITY	**47,501.23**	**42,961.93**	**50,211.52**	**54,602.29**	**65,000.00**	**37,518.88**	**75,000.00**	**75,000.00**	**75,000.00**	**75,000.00**
Total 19-PARKS	**47,501.23**	**42,961.93**	**50,211.52**	**54,602.29**	**65,000.00**	**37,518.88**	**75,000.00**	**75,000.00**	**75,000.00**	**75,000.00**
Total 203-PARK SECURITY FUND	**47,501.23**	**42,961.93**	**50,211.52**	**54,602.29**	**65,000.00**	**37,518.88**	**75,000.00**	**75,000.00**	**75,000.00**	**75,000.00**
Expenditure										
203-PARK SECURITY FUND										
PARK SECURITY										
203419101-5440 RENTALS/SUPPLIES EQUIP	12,195.35	15,805.28	7,061.63	5,975.95	10,000.00	5,299.85	30,000.00	30,000.00	30,000.00	30,000.00
203419101-5454 CONSTRUCTION CONTRACTS	0.00	0.00	79,779.83	30,737.15	25,000.00	0.00	0.00	0.00	0.00	0.00
203419101-5659 OPERATING MATERIAL &	6,749.54	9,147.11	6,990.00	4,900.00	15,000.00	5,645.00	20,000.00	20,000.00	20,000.00	20,000.00
203419101-5740 OTHER MISC EQUIP	0.00	0.00	0.00	0.00	15,000.00	5,949.00	25,000.00	25,000.00	25,000.00	25,000.00
Total PARK SECURITY	**18,944.89**	**24,952.39**	**93,831.46**	**41,613.10**	**65,000.00**	**16,893.85**	**75,000.00**	**75,000.00**	**75,000.00**	**75,000.00**
Total 19-PARKS	**18,944.89**	**24,952.39**	**93,831.46**	**41,613.10**	**65,000.00**	**16,893.85**	**75,000.00**	**75,000.00**	**75,000.00**	**75,000.00**
Total 203-PARK SECURITY FUND	**18,944.89**	**10,944.85**	**93,831.46**	**41,613.10**	**65,000.00**	**16,893.85**	**75,000.00**	**75,000.00**	**75,000.00**	**75,000.00**
Revenues:	**47,501.23**	**42,961.93**	**50,211.52**	**54,602.29**	**65,000.00**	**37,518.88**	**75,000.00**	**75,000.00**	**75,000.00**	**75,000.00**
Expenditures:	**18,944.89**	**24,952.39**	**93,831.46**	**41,613.10**	**65,000.00**	**16,893.85**	**75,000.00**	**75,000.00**	**75,000.00**	**75,000.00**
Net Revenue less Expenditures:	**28,556.34**	**18,009.54**	**-43,619.94**	**12,989.19**	**0.00**	**20,625.03**	**0.00**	**0.00**	**0.00**	**0.00**

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203419101-PARK SECURITY				
203419101-4408-RENTS-O/S AGENCIES	75,000.00	75,000.00	75,000.00	75,000.00
RENT RECEIVED BY THE CITY FROM CELL PHONE CARRIERS	75,000.00	75,000.00	75,000.00	75,000.00
Total for 203419101-PARK SECURITY	**75,000.00**	**75,000.00**	**75,000.00**	**75,000.00**

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Description	PR Budget	BF Budget	MB Budget	AD Budget
203419101-PARK SECURITY				
203419101-5440-RENTALS/SUPPLIES EQUIP	30,000.00	30,000.00	30,000.00	30,000.00
POLICE AND SECURITY	30,000.00	30,000.00	30,000.00	30,000.00
203419101-5659-OPERATING MATERIAL & SUPPLIES	20,000.00	20,000.00	20,000.00	20,000.00
VANDALISM CAMERAS (EAGLE EYE DEPUTY 2), COMPUTER, ANTI-GRAFFITI MATERIALS	20,000.00	20,000.00	20,000.00	20,000.00
203419101-5740-OTHER MISC EQUIP	25,000.00	25,000.00	25,000.00	25,000.00
OTHER MISCELLANEOUS EQUIPMENT	25,000.00	25,000.00	25,000.00	25,000.00
Total for 203419101-PARK SECURITY	**75,000.00**	**75,000.00**	**75,000.00**	**75,000.00**

FAIRVIEW CEMETERY

Under the direction of the Cemetery Commission, administered by the Parks and Recreation Staff, the City operates a non-denominational burial and service site. Revenues generated via plot sales, maintenance, investment income and service fees help to off-set Cemetery operational activities as presented by Cemetery Committee. There are over 37,000 interments at Fairview with approximately 35,000 grave sites still available.

Adults-Mon.-Fri. Interment.......	$ 945.00
Adult Interment Saturday.........	1,445.00
Adult Interment Sun/Holiday..	1,720.00
Child 33" to 61" Interment.........	535.00
Child Interment Saturday	$1,035.00
Infants to 32" Interment...........	460.00
Infant Interment Saturday........	960.00
Double Depth Interment...........	1,230.00
Double Depth Interment Sat	1,730.00
Disinterment-Reinterment	1,710.00
Disinterment-Reinterment Sat..	2,210.00
Disint.-Reint. Cremation...........	875.00
Disint.-Reint. Cremation Sat.....	1,375.00
Disinterment Cremation...........	535.00
Disinterment Cremation Sat	1,035.00
Disinterment.........................	1,035.00
Disinterment Sat.................	1,535.00
Welfare Interment.....................	735.00
Welfare Interment Saturday	1,235.00
Welfare Cremation	470.00
Welfare Cremation Saturday.........	970.00

FAIRVIEW CEMETERY COMMISSION

FAIRVIEW CEMETERY COMMISSION MEMBERS

Geraldine Tucker, Chairperson
Wilfred Beloin
Kent Carlson
Domenic Palmisano
Spencer D. Williams

City of New Britain

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Account	Description	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Budget	2015 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
204-CEMETERY FUND											
CEMETERY FUND											
204419102-4424	TOWN CLERK FEES	175.00	70.00	455.00	0.00	140.00	220.00	160.00	160.00	160.00	160.00
204419102-4495	INTERMENTS	128,160.00	134,060.00	135,610.00	131,635.00	193,360.00	102,665.00	143,330.00	143,330.00	143,330.00	143,330.00
204419102-4496	LOT SALES	89,985.00	63,927.00	92,414.00	81,168.45	101,205.00	63,992.00	60,985.00	60,985.00	60,985.00	60,985.00
204419102-4497	FOUNDATIONS	39,603.15	31,321.50	26,193.50	33,694.00	24,180.00	19,148.00	16,170.00	16,170.00	16,170.00	16,170.00
204419102-4498	TENT FEES	1,805.00	2,520.00	1,980.00	900.00	2,160.00	900.00	555.00	555.00	555.00	555.00
204419102-4563	INTEREST INCOME	28,198.73	31,165.99	26,313.44	25,715.84	20,000.00	8,946.37	30,000.00	30,000.00	30,000.00	30,000.00
204419102-4567	CEMETERY FUND	450.00	0.00	0.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00
204419102-4598	MONUMENT MAINTENANCE	0.00	0.00	0.00	0.00	6,225.00	1,545.00	2,225.00	2,225.00	2,225.00	2,225.00
Total CEMETERY FUND		**288,376.88**	**263,064.49**	**282,965.94**	**273,443.29**	**347,270.00**	**197,416.37**	**253,425.00**	**253,425.00**	**253,425.00**	**253,425.00**
PERPETUAL CARE											
204419103-4544	GAIN ON SALE OF INVESTMENTS	190,788.17	-69,035.14	111,820.79	189,830.60	126,448.00	-21,081.68	208,266.00	208,266.00	208,266.00	208,266.00
204419103-4563	INTEREST INCOME	20,342.68	24,168.10	18,191.87	15,115.84	10,000.00	30,229.18	30,000.00	30,000.00	30,000.00	30,000.00
204419103-4567	CEMETERY FUND	9,714.70	5,450.00	7,550.00	-1,485.00	6,000.00	8,525.00	10,000.00	10,000.00	10,000.00	10,000.00
Total PERPETUAL CARE		**220,845.55**	**-39,417.04**	**137,562.66**	**203,461.44**	**142,448.00**	**17,672.50**	**248,266.00**	**248,266.00**	**248,266.00**	**248,266.00**
Total 19-PARKS		**509,222.43**	**223,647.45**	**420,528.60**	**476,904.73**	**489,718.00**	**215,088.87**	**501,691.00**	**501,691.00**	**501,691.00**	**501,691.00**
Total 204-CEMETERY FUND		**509,222.43**	**212,013.87**	**420,528.60**	**476,904.73**	**489,718.00**	**215,088.87**	**501,691.00**	**501,691.00**	**501,691.00**	**501,691.00**
Expenditure											
204-CEMETERY FUND											
CEMETERY FUND											
204419102-5121	FULL TIME SALARIES	183,170.98	183,813.92	0.00	0.00	157,040.00	93,352.46	195,729.00	195,729.00	195,729.00	195,729.00
204419102-5122	OVERTIME	20,997.91	21,714.02	0.00	0.00	5,000.00	9,117.61	5,000.00	5,000.00	5,000.00	5,000.00
204419102-5123	LONGEVITY	1,328.01	1,411.17	0.00	0.00	725.00	17.10	125.00	125.00	125.00	125.00
204419102-5124	PART TIME SALARIES	65,167.21	49,307.87	0.00	0.00	75,000.00	79,606.04	77,000.00	77,000.00	77,000.00	77,000.00
204419102-5127	UNIFORMS & CLOTHING	501.24	480.00	612.38	425.76	1,000.00	159.73	1,000.00	1,000.00	1,000.00	1,000.00
204419102-5131	PILO/RET INCENTIVE	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204419102-5220	MERF EMPLOYER	20,097.21	23,056.50	0.00	0.00	20,415.00	11,183.86	24,941.00	24,941.00	24,941.00	24,941.00
204419102-5225	HEALTH INSURANCE	781.64	766.89	0.00	0.00	73,755.00	44,040.67	60,717.00	60,717.00	60,717.00	60,717.00
204419102-5227	WORKERS COMP	9,372.00	9,372.00	0.00	0.00	7,209.00	0.00	8,170.00	8,170.00	8,170.00	8,170.00
204419102-5228	LIFE INSURANCE	0.00	0.00	0.00	0.00	176.00	105.60	288.00	288.00	288.00	288.00
204419102-5231	MEDICARE	3,728.13	3,478.17	0.00	0.00	3,448.00	2,404.99	3,971.00	3,971.00	3,971.00	3,971.00
204419102-5235	EMPLOYEE PENSION & BENEFITS	62,994.24	65,245.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204419102-5260	UNEMPLOYMENT COMP	19,034.00	14,301.00	0.00	0.00	15,000.00	7,185.00	3,000.00	3,000.00	3,000.00	3,000.00
204419102-5325	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	296.82	0.00	0.00	0.00	0.00
204419102-5331	PROFESSIONAL SERVICES	223.02	98.28	35.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00

City of New Britain
Budget Book Summary 2016

As of 7/1/2015

Account	Description	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Budget	2015 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
204419102-5336	OTHER PURCHASE SVCS	1,124.34	739.78	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
204419102-5352	DATA PROCESSING	1,863.00	2,558.85	2,227.88	3,108.22	3,000.00	1,262.21	3,000.00	3,000.00	3,000.00	3,000.00
204419102-5411	WATER/SEWER CHARGES	4,581.83	4,870.73	6,538.10	6,627.12	9,500.00	1,728.95	9,500.00	9,500.00	9,500.00	9,500.00
204419102-5412	TELECOMMUNICATIONS	8.07	16.58	20.64	33.88	500.00	15.92	500.00	500.00	500.00	500.00
204419102-5435	BLDG GROUNDS MAINT &	3,401.17	3,800.78	2,984.32	2,030.60	7,000.00	1,102.89	7,000.00	7,000.00	7,000.00	7,000.00
204419102-5436	EQUIPMENT MAINT & REPAIR	4,381.90	4,312.12	3,475.42	5,972.14	7,200.00	5,160.61	7,200.00	7,200.00	7,200.00	7,200.00
204419102-5522	FIRE EXT COVERAGE	5,500.00	0.00	5,500.00	5,500.00	5,500.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00
204419102-5540	ADVERTISING	0.00	1,000.00	455.37	0.00	1,700.00	0.00	1,700.00	1,700.00	1,700.00	1,700.00
204419102-5610	POSTAGE, COPIES & SCANS	0.00	88.17	70.66	132.17	500.00	91.74	500.00	500.00	500.00	500.00
204419102-5611	OFFICE SUPPLIES	89.07	188.56	121.12	681.57	700.00	539.95	700.00	700.00	700.00	700.00
204419102-5617	CANINE SUPPLIES	749.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204419102-5621	HEAT AND GAS	9,122.94	10,358.15	13,925.54	19,551.49	20,000.00	22,877.04	20,000.00	20,000.00	20,000.00	20,000.00
204419102-5622	ELECTRICITY	6,715.68	5,645.59	5,898.37	5,819.32	7,000.00	4,640.27	7,000.00	7,000.00	7,000.00	7,000.00
204419102-5624	MOTOR FUEL/OIL	9,575.26	10,869.92	10,554.78	10,520.20	13,000.00	7,648.17	13,000.00	13,000.00	13,000.00	13,000.00
204419102-5659	OPERATING MATERIAL &	5,295.77	4,037.70	4,092.81	5,451.54	6,200.00	2,898.00	6,200.00	6,200.00	6,200.00	6,200.00
204419102-5660	VEHICLE DAMAGE & EQ SUPPLIES	4,057.24	3,681.60	1,313.41	8,951.51	4,200.00	1,032.24	4,200.00	4,200.00	4,200.00	4,200.00
204419102-5740	OTHER MISC EQUIP	1,518.23	0.00	6,000.00	1,537.60	12,000.00	341.64	12,000.00	12,000.00	12,000.00	12,000.00
204419102-5821	TOWN CLK FEES	90.00	5.00	40.00	10.00	250.00	40.00	250.00	250.00	250.00	250.00
204419102-5897	MISCELLANEOUS	762.00	1,607.97	1,785.05	7,424.95	2,000.00	1,608.50	2,000.00	2,000.00	2,000.00	2,000.00
204419102-7001	GENERAL FUND	0.00	0.00	414,566.00	414,566.00	0.00	0.00	0.00	0.00	0.00	0.00
204419102-7010	OTHER FUNDS	10,500.00	5,250.00	0.00	10,700.00	0.00	0.00	0.00	0.00	0.00	0.00
Total CEMETERY FUND		**459,431.44**	**432,077.30**	**480,217.13**	**509,044.07**	**469,018.00**	**298,458.01**	**480,191.00**	**480,191.00**	**480,191.00**	**480,191.00**
PERPETUAL CARE											
204419103-5874	INVESTMENT MGT FEES	0.00	9,002.84	3,584.90	1,122.89	10,000.00	3,882.62	10,000.00	10,000.00	10,000.00	10,000.00
204419103-7010	OTHER FUNDS	22,277.81	22,856.74	25,811.93	-1,526.64	10,700.00	10,700.00	11,500.00	11,500.00	11,500.00	11,500.00
Total PERPETUAL CARE		**22,277.81**	**31,859.58**	**29,396.83**	**-403.75**	**20,700.00**	**14,582.62**	**21,500.00**	**21,500.00**	**21,500.00**	**21,500.00**
Total 19-PARKS		**481,709.25**	**463,936.88**	**509,613.96**	**508,640.32**	**489,718.00**	**313,040.63**	**501,691.00**	**501,691.00**	**501,691.00**	**501,691.00**
to be deleted											
Total to be deleted		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total 22-HEALTH & WELFARE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total 204-CEMETERY FUND		**481,709.25**	**325,197.37**	**509,613.96**	**508,640.32**	**489,718.00**	**313,040.63**	**501,691.00**	**501,691.00**	**501,691.00**	**501,691.00**
	Revenues:	**509,222.43**	**223,647.45**	**420,528.60**	**476,904.73**	**489,718.00**	**215,088.87**	**501,691.00**	**501,691.00**	**501,691.00**	**501,691.00**
	Expenditures:	**481,709.25**	**463,936.88**	**509,613.96**	**508,640.32**	**489,718.00**	**313,040.63**	**501,691.00**	**501,691.00**	**501,691.00**	**501,691.00**
	Net Revenue less Expenditures:	**27,513.18**	**-240,289.43**	**-89,085.36**	**-31,735.59**	**0.00**	**-97,951.76**	**0.00**	**0.00**	**0.00**	**0.00**

City of New Britain
Budget Process Detail
Fiscal Year: 2016
As 06/08/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
204419102-CEMETERY FUND				
204419102-4424-TOWN CLERK FEES	160.00	160.00	160.00	160.00
TOWN CLERK FEES	160.00	160.00	160.00	160.00
204419102-4495-INTERMENTS	143,330.00	143,330.00	143,330.00	143,330.00
INTERNMENTS	143,330.00	143,330.00	143,330.00	143,330.00
204419102-4496-LOT SALES	60,985.00	60,985.00	60,985.00	60,985.00
LOT SALES	60,985.00	60,985.00	60,985.00	60,985.00
204419102-4497-FOUNDATIONS	16,170.00	16,170.00	16,170.00	16,170.00
FOUNDATIONS	16,170.00	16,170.00	16,170.00	16,170.00
204419102-4498-TENT FEES	555.00	555.00	555.00	555.00
TENT FEES	555.00	555.00	555.00	555.00
204419102-4563-INTEREST INCOME	30,000.00	30,000.00	30,000.00	30,000.00
INTEREST INCOME	30,000.00	30,000.00	30,000.00	30,000.00
204419102-4598-MONUMENT MAINTENANCE	2,225.00	2,225.00	2,225.00	2,225.00
MONUMENT MAINTENANCE	2,225.00	2,225.00	2,225.00	2,225.00
Total for 204419102-CEMETERY FUND	**253,425.00**	**253,425.00**	**253,425.00**	**253,425.00**
204419103-PERPETUAL CARE				
204419103-4544-GAIN ON SALE OF INVESTMENTS	208,266.00	208,266.00	208,266.00	208,266.00
THIS ACCOUNT RECORDS REALIZED AND UNREALIZED GAINS/LOSSES ON THE FAIRVIEW CEMETERY TRUST	208,266.00	208,266.00	208,266.00	208,266.00
204419103-4563-INTEREST INCOME	30,000.00	30,000.00	30,000.00	30,000.00
INTEREST INCOME AND DIVIDEND INCOME FROM FIXED INCOME INVESTMENTS IN THE CEMETERY TRUST	30,000.00	30,000.00	30,000.00	30,000.00
204419103-4567-CEMETERY FUND	10,000.00	10,000.00	10,000.00	10,000.00
CEMETERY FUND	10,000.00	10,000.00	10,000.00	10,000.00
Total for 204419103-PERPETUAL CARE	**248,266.00**	**248,266.00**	**248,266.00**	**248,266.00**

City of New Britain
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Description	PR Budget	BF Budget	MB Budget	AD Budget
204419102-CEMETERY FUND				
204419102-5121-FULL TIME SALARIES	195,729.00	195,729.00	195,729.00	195,729.00
REFER TO PERSONNEL SCHEDULE	195,729.00	195,729.00	195,729.00	195,729.00
204419102-5122-OVERTIME	5,000.00	5,000.00	5,000.00	5,000.00
ADDITIONAL HOURS FOR WEEKEND BURIALS, LEAF COLLECTION, MEMORIAL DAY AND OTHER SERVICES	5,000.00	5,000.00	5,000.00	5,000.00
204419102-5123-LONGEVITY	125.00	125.00	125.00	125.00
REFER TO PERSONNEL SCHEDULE	125.00	125.00	125.00	125.00
204419102-5124-PART TIME SALARIES	77,000.00	77,000.00	77,000.00	77,000.00
FUNDS TO HIRE SEASONAL PERSONNEL	77,000.00	77,000.00	77,000.00	77,000.00
204419102-5127-UNIFORMS & CLOTHING	1,000.00	1,000.00	1,000.00	1,000.00
PROTECTIVE AND SAFETY CLOTHING PROVIDED ACTIVITY STAFF LOCAL #1186 REQUIREMENT-SAFETY SHOES FORE EMPLOYEES $160 PER YEAR	1,000.00	1,000.00	1,000.00	1,000.00
204419102-5220-MERF EMPLOYER	24,941.00	24,941.00	24,941.00	24,941.00
MERF EMPLOYER CONTRIBUTION 13% OF ALL FULL TIME SALARIES AND OVERTIME	24,941.00	24,941.00	24,941.00	24,941.00
204419102-5225-HEALTH INSURANCE	60,717.00	60,717.00	60,717.00	60,717.00
MEDICAL INSURANCE FOR ALL FULL TIME POSITIONS	60,717.00	60,717.00	60,717.00	60,717.00
204419102-5227-WORKERS COMP	8,170.00	8,170.00	8,170.00	8,170.00
WORKERS' COMPENSATION IS A PERCENTAGE OF FULL TIME SALARIES AND OVERTIME	8,170.00	8,170.00	8,170.00	8,170.00
204419102-5228-LIFE INSURANCE	288.00	288.00	288.00	288.00
LIFE INSURANCE COST FOR ALL FULL TIME EMPLOYEES	288.00	288.00	288.00	288.00
204419102-5231-MEDICARE	3,971.00	3,971.00	3,971.00	3,971.00
MEDICARE COST FOR ALL FULL TIME SALARIES, OVERTIME, AND PART TIME SALARIES	3,971.00	3,971.00	3,971.00	3,971.00
204419102-5260-UNEMPLOYMENT COMP	3,000.00	3,000.00	3,000.00	3,000.00
ESTIMATED UNEMPLOYMENT COMPENSATION	3,000.00	3,000.00	3,000.00	3,000.00

City of New Britain
Budget Process Detail
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As 06/08/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
204419102-5352-DATA PROCESSING	3,000.00	3,000.00	3,000.00	3,000.00
COMPUTERIZE CEMETERY OFFICE-SOFTWARE/HARDWARE/SERVER-COMPUTERIZED PLOTS	3,000.00	3,000.00	3,000.00	3,000.00
204419102-5411-WATER/SEWER CHARGES	9,500.00	9,500.00	9,500.00	9,500.00
UTILITY COST BASED ON CONSUMPTION	9,500.00	9,500.00	9,500.00	9,500.00
204419102-5412-TELECOMMUNICATIONS	500.00	500.00	500.00	500.00
TELEPHONE AND DATA LINE	500.00	500.00	500.00	500.00
204419102-5435-BLDG GROUNDS MAINT & REPAIRS	7,000.00	7,000.00	7,000.00	7,000.00
ROUTINE MAINTENANCE AND BEAUTIFICATION OF CEMETERY BUILDINGS AND GROUNDS	7,000.00	7,000.00	7,000.00	7,000.00
204419102-5436-EQUIPMENT MAINT & REPAIR	7,200.00	7,200.00	7,200.00	7,200.00
REPAIRS AND MAINTENANCE TO TRACTORS, MOWERS, POWER EQUIPMENT, BACKHOE, ETC	7,200.00	7,200.00	7,200.00	7,200.00
204419102-5522-FIRE EXT COVERAGE	5,500.00	5,500.00	5,500.00	5,500.00
CONTRIBUTION BY ACTIVITY TOWARD FIRE INSURANCE SECURED FOR ALL PROPERTY INSURED BY THE CITY	5,500.00	5,500.00	5,500.00	5,500.00
204419102-5540-ADVERTISING	1,700.00	1,700.00	1,700.00	1,700.00
PROMOTIONAL BROCHURES, ADVERTISEMENTS, SPECIAL FORMS, ETC	1,700.00	1,700.00	1,700.00	1,700.00
204419102-5610-POSTAGE, COPIES & SCANS	500.00	500.00	500.00	500.00
POSTAGE, COPIES & SCANS	500.00	500.00	500.00	500.00
204419102-5611-OFFICE SUPPLIES	700.00	700.00	700.00	700.00
CONSUMABLE OFFICE SUPPLIES FOR ADMINISTRATIVE STAFF INCREASE DUE TO HIGHER COSTS AND ADDITIONAL NEEDS	700.00	700.00	700.00	700.00
204419102-5621-HEAT AND GAS	20,000.00	20,000.00	20,000.00	20,000.00
PROVIDE HEAT TO ADMINISTRATIVE/MAINTENANCE BUILDING AND CHAPEL	20,000.00	20,000.00	20,000.00	20,000.00
204419102-5622-ELECTRICITY	7,000.00	7,000.00	7,000.00	7,000.00
COST OF ELECTRICITY FOR CEMETERY OPERATIONS	7,000.00	7,000.00	7,000.00	7,000.00
204419102-5624-MOTOR FUEL/OIL	13,000.00	13,000.00	13,000.00	13,000.00
FUEL REQUIRED TO OPERATE ACTIVITY EQUIPMENT AND VEHICLES	13,000.00	13,000.00	13,000.00	13,000.00

City of New Britain
Budget Process Detail
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Description	PR Budget	BF Budget	MB Budget	AD Budget
204419102-5659-OPERATING MATERIAL & SUPPLIES	6,200.00	6,200.00	6,200.00	6,200.00
SUPPLIES REQUIRED FOR BUILDING AND GROUND MAINTENANCE	6,200.00	6,200.00	6,200.00	6,200.00
204419102-5660-VEHICLE DAMAGE & EQ SUPPLIES	4,200.00	4,200.00	4,200.00	4,200.00
MAINTENANCE TO VEHICLES AND TRUCKS ASSIGNED TO ACTIVITY INCREASE DUE TO HIGHER COSTS OF VEHICLE MAINTENANCE	4,200.00	4,200.00	4,200.00	4,200.00
204419102-5740-OTHER MISC EQUIP	12,000.00	12,000.00	12,000.00	12,000.00
RESERVE FOR DEPARTMENTAL EQUIPMENT	12,000.00	12,000.00	12,000.00	12,000.00
204419102-5821-TOWN CLK FEES	250.00	250.00	250.00	250.00
RECORDING FEES PAID TO CITY-TOWN CLERK	250.00	250.00	250.00	250.00
204419102-5897-MISCELLANEOUS	2,000.00	2,000.00	2,000.00	2,000.00
UNCLASSIFIED EXPENSES FOR FLOWER FUND, ETC	2,000.00	2,000.00	2,000.00	2,000.00
Total for 204419102-CEMETERY FUND	**480,191.00**	**480,191.00**	**480,191.00**	**480,191.00**
204419103-PERPETUAL CARE				
204419103-5874-INVESTMENT MGT FEES	10,000.00	10,000.00	10,000.00	10,000.00
BANK FEES FOR INVESTING AND MANAGING THE TRUST FUNDS PLUS TRANSACTION FEES ASSOCIATED WITH THE PURCHASES AND SALES OF INVESTMENTS.	10,000.00	10,000.00	10,000.00	10,000.00
204419103-7010-OTHER FUNDS	11,500.00	11,500.00	11,500.00	11,500.00
CITY GENERAL FUND TRANSFER FOR SERVICES RENDERED BY CEMETERY FUND	11,500.00	11,500.00	11,500.00	11,500.00
Total for 204419103-PERPETUAL CARE	**21,500.00**	**21,500.00**	**21,500.00**	**21,500.00**

Employee Name	Empl ID	GL Account #	Position	Barg Unit	Grade	Step	FY 16 Annual	Increase	Other	FTS Total	L Years	Longevity
DEMAIO, WILLIAM	E00608	204419102-5121	CECEMSTP - CEMETERY STIPEND	818	17	8	4,000	0	0	4,000	0	0
VACANT		204419102-5121	CEGENFMN - CEMETERY GENERAL FORE (8A)	1186	L22	1	57,095	0	0	57,095	0	0
EVANGELISTA, JUAN ANTONIO	E05762	204419102-5121	CECEMMNT - CEMETARY MAINTAINER (37)	1186	L05	4	47,004	0	0	47,004	8	125
VACANT		204419102-5121	CECEMMNT - CEMETARY MAINTAINER (37)	1186	L05	1	41,841	0	0	41,841	0	0
PASTORE, MICHAEL B	E03531	204419102-5121	CEADMSEC01 - ADMIN ASSISTANT I (4)	1186	C05	1	44,656	1,134	0	45,789	1	0
TOTALS							194,596	1,134	0	195,729		125

DOG FUND

Under the direction of the Board of Police Commissioners, the City operates a canine building located on Christian Lane where dogs are impounded daily. The facility grounds are maintained by Property Management and the Animal Control Officer. The regional State Canine Control Officer routinely inspects the facility.

The Dog Fund is primarily supported by a grant from the City's General Fund as the income generated from the sale of dog licenses is far less than necessary to support the activity. As in most Connecticut communities, it is highly improbable that the dog fund would ever be classified as self-supporting. Dog license fees, payable each June to the Town Clerk, are set by State Statutes and vary by gender, age and reproductive ability. One/half of the fees collected by the Town Clerk for dog licenses are forwarded to the State annually.

The Dog Fund is involved with the State of Connecticut Animal Population Control Program (APCP) that allows the adoption of a dog for a designated fee. Included in this fee is the vaccination/sterilization costs to the dogs prior to the adoption as well as a portion of the payment to be set aside for the City for administrative costs.

In accordance with State law and City ordinances, local canine control operations are the principle responsibility of the City's appointed Animal Control Officer.

Primary tasks are:

- The investigation of all state and local law violations pertaining to the licensing, treatment and/or neglect of dogs and other animals.
- The apprehension and impoundment of roaming animals and unlicensed dogs.
- The collection and disposition of dead animals from streets, highways and public property.
- The maintenance of the City's Dog Pound and the care and feeding of all impounded animals.
- The administration and fiscal management of all canine and canine related revenues and records systems.

COMMISSION ON ANIMAL WELFARE MEMBERS

Paula Popalowski, Chairperson
Barbara Fortin
Amy Gagnon
Stephanie Latham-McGee

Lora Miller
Janet Schultz
Stephen Wells

City of New Britain

Budget Book Summary 2016

As of 7/1/2015

		2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Budget	2015 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
205-DOG FUND											
ANIMAL CONTROL											
205211101-4315	DOG LICENSE	7,588.50	8,445.00	19,145.50	16,551.25	33,800.00	9,291.00	33,800.00	33,800.00	33,800.00	33,800.00
205211101-4500	DOG WARDEN FEES	1,485.00	2,340.00	1,600.00	3,178.71	3,000.00	2,954.44	3,000.00	3,000.00	3,000.00	3,000.00
205211101-4501	ADOPTION PROGRAM	4,290.00	6,405.00	7,000.00	6,140.00	6,000.00	4,735.00	6,000.00	6,000.00	6,000.00	6,000.00
205211101-4512	DONATIONS	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
205211101-4561	MISCELLANEOUS REVENUE	0.00	0.00	0.00	428.39	0.00	0.00	0.00	0.00	0.00	0.00
205211101-6001	GENERAL FUND	109,195.00	116,592.13	120,297.00	129,764.00	131,864.00	131,864.00	131,864.00	131,864.00	131,864.00	131,864.00
Total ANIMAL CONTROL		**122,558.50**	**133,782.13**	**148,042.50**	**156,062.35**	**174,664.00**	**148,994.44**	**174,664.00**	**174,664.00**	**174,664.00**	**174,664.00**
Total 11-POLICE		**122,558.50**	**133,782.13**	**148,042.50**	**156,062.35**	**174,664.00**	**148,994.44**	**174,664.00**	**174,664.00**	**174,664.00**	**174,664.00**
Total 205-DOG FUND		**122,558.50**	**133,722.57**	**148,042.50**	**156,062.35**	**174,664.00**	**148,994.44**	**174,664.00**	**174,664.00**	**174,664.00**	**174,664.00**
Expenditure											
205-DOG FUND											
ANIMAL CONTROL											
205211101-5121	FULL TIME SALARIES	59,044.58	56,721.04	64,981.75	69,941.20	66,367.00	59,226.32	66,367.00	66,367.00	66,367.00	66,367.00
205211101-5122	OVERTIME	32,897.83	35,506.34	48,820.54	45,542.20	40,000.00	28,436.89	40,000.00	40,000.00	40,000.00	40,000.00
205211101-5123	LONGEVITY	460.00	543.39	1,003.39	115.00	575.00	460.00	575.00	575.00	575.00	575.00
205211101-5124	PART TIME SALARIES	0.00	170.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205211101-5125	TEMPORARY SALARIES	1,730.19	859.54	1,093.45	1,591.25	5,000.00	1,721.68	5,000.00	5,000.00	5,000.00	5,000.00
205211101-5127	UNIFORMS & CLOTHING	800.00	945.02	1,000.00	200.00	1,000.00	800.00	1,000.00	1,000.00	1,000.00	1,000.00
205211101-5223	PENSION POLICE AND FIRE	5,436.50	5,503.20	5,663.12	5,929.83	6,089.00	4,571.53	6,089.00	6,089.00	6,089.00	6,089.00
205211101-5231	MEDICARE	25.09	14.93	16.97	24.06	73.00	23.97	73.00	73.00	73.00	73.00
205211101-5331	PROFESSIONAL SERVICES	4,985.07	6,940.29	5,251.16	8,680.61	10,000.00	5,604.21	10,000.00	10,000.00	10,000.00	10,000.00
205211101-5337	TRAINING/CONFERENCES	0.00	0.00	75.00	150.00	100.00	150.00	100.00	100.00	100.00	100.00
205211101-5411	WATER/SEWER CHARGES	178.76	234.40	336.29	273.34	300.00	124.15	300.00	300.00	300.00	300.00
205211101-5412	TELECOMMUNICATIONS	0.00	271.43	228.84	158.52	300.00	120.58	300.00	300.00	300.00	300.00
205211101-5440	RENTALS/SUPPLIES EQUIP	0.00	222.64	1,434.00	180.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
205211101-5522	FIRE EXT COVERAGE	200.00	0.00	0.00	280.00	300.00	0.00	300.00	300.00	300.00	300.00
205211101-5550	PRINTING AND ADVERTISING	2,043.41	2,293.95	2,536.67	1,473.99	3,000.00	1,534.48	3,000.00	3,000.00	3,000.00	3,000.00
205211101-5610	POSTAGE, COPIES & SCANS	639.16	709.86	0.00	708.42	0.00	660.23	0.00	0.00	0.00	0.00
205211101-5611	OFFICE SUPPLIES	0.00	27.00	365.95	135.02	300.00	0.00	300.00	300.00	300.00	300.00
205211101-5617	CANINE SUPPLIES	882.28	4,287.83	4,941.38	7,914.17	6,000.00	6,359.69	6,000.00	6,000.00	6,000.00	6,000.00
205211101-5621	HEAT AND GAS	3,210.81	3,042.22	2,896.65	3,795.89	3,500.00	3,060.80	3,500.00	3,500.00	3,500.00	3,500.00
205211101-5622	ELECTRICITY	1,780.76	1,685.69	1,958.11	2,029.69	2,000.00	5,454.69	2,000.00	2,000.00	2,000.00	2,000.00
205211101-5624	MOTOR FUEL/OIL	5,017.04	4,428.51	5,945.18	4,672.97	5,760.00	3,938.50	5,760.00	5,760.00	5,760.00	5,760.00
205211101-5659	OPERATING MATERIAL &	1,709.98	1,705.18	1,599.86	1,136.78	2,000.00	1,303.86	2,000.00	2,000.00	2,000.00	2,000.00
205211101-5660	VEHICLE DAMAGE & EQ SUPPLIES	1,407.47	2,044.48	674.56	4,157.27	1,000.00	1,317.19	1,000.00	1,000.00	1,000.00	1,000.00

City of New Britain
Budget Book Summary 2016

As of 7/1/2015

	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Budget	2015 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
205211101-5821 TOWN CLK FEES	0.00	0.00	0.00	0.00	0.00	1,125.00	0.00	0.00	0.00	0.00
205211101-5827 ST OF CT	4,230.00	5,625.00	6,300.00	22,552.75	20,000.00	2,700.00	20,000.00	20,000.00	20,000.00	20,000.00
Total ANIMAL CONTROL	**126,678.93**	**133,782.13**	**157,122.87**	**181,642.96**	**174,664.00**	**128,693.77**	**174,664.00**	**174,664.00**	**174,664.00**	**174,664.00**
Total 11-POLICE	**126,678.93**	**133,782.13**	**157,122.87**	**181,642.96**	**174,664.00**	**128,693.77**	**174,664.00**	**174,664.00**	**174,664.00**	**174,664.00**
Total 205-DOG FUND	**126,678.93**	**131,618.77**	**157,122.87**	**181,642.96**	**174,664.00**	**128,693.77**	**174,664.00**	**174,664.00**	**174,664.00**	**174,664.00**
Revenues:	**122,558.50**	**133,782.13**	**148,042.50**	**156,062.35**	**174,664.00**	**148,994.44**	**174,664.00**	**174,664.00**	**174,664.00**	**174,664.00**
Expenditures:	**126,678.93**	**133,782.13**	**157,122.87**	**181,642.96**	**174,664.00**	**128,693.77**	**174,664.00**	**174,664.00**	**174,664.00**	**174,664.00**
Net Revenue less Expenditures:	**-4,120.43**	**0.00**	**-9,080.37**	**-25,580.61**	**0.00**	**20,300.67**	**0.00**	**0.00**	**0.00**	**0.00**

City of New Britain
Budget Process Detail

Fiscal Year: 2016

As 06/08/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
205211101-ANIMAL CONTROL				
205211101-4315-DOG LICENSE	33,800.00	33,800.00	33,800.00	33,800.00
DOG LICENSE FEES TO BE COLLECTED	33,800.00	33,800.00	33,800.00	33,800.00
205211101-4500-DOG WARDEN FEES	3,000.00	3,000.00	3,000.00	3,000.00
DOG WARDEN FEES TO BE COLLECTED	3,000.00	3,000.00	3,000.00	3,000.00
205211101-4501-ADOPTION PROGRAM	6,000.00	6,000.00	6,000.00	6,000.00
ADOPTION PROGRAM FEES TO BE COLLECTED	6,000.00	6,000.00	6,000.00	6,000.00
205211101-6001-GENERAL FUND	131,864.00	131,864.00	131,864.00	131,864.00
MUST MATCH 001211001-7205	131,864.00	131,864.00	131,864.00	131,864.00
Total for 205211101-ANIMAL CONTROL	**174,664.00**	**174,664.00**	**174,664.00**	**174,664.00**

City of New Britain
Budget Process Detail
Fiscal Year: 2016
As 06/08/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
205211101-ANIMAL CONTROL				
205211101-5121-FULL TIME SALARIES	66,367.00	66,367.00	66,367.00	66,367.00
POLICE OFFICER J. RUSSO - SERVES AS CITY ANIMAL CONTROL OFFICER	66,367.00	66,367.00	66,367.00	66,367.00
205211101-5122-OVERTIME	40,000.00	40,000.00	40,000.00	40,000.00
ADDITIONAL HOURS REQUIRED BY STAFF FOR EMERGENCY CALL-INS AND SATURDAYS	40,000.00	40,000.00	40,000.00	40,000.00
205211101-5123-LONGEVITY	575.00	575.00	575.00	575.00
SEE PERSONNEL SCHEDULE FOR DETAILS	575.00	575.00	575.00	575.00
205211101-5125-TEMPORARY SALARIES	5,000.00	5,000.00	5,000.00	5,000.00
2 CIVILIAN PART TIME ANIMAL CONTROL OFFICERS	5,000.00	5,000.00	5,000.00	5,000.00
205211101-5127-UNIFORMS & CLOTHING	1,000.00	1,000.00	1,000.00	1,000.00
CLOTHING ALLOWANCE PER LOCAL 1165 CONTRACT	1,000.00	1,000.00	1,000.00	1,000.00
205211101-5223-PENSION POLICE AND FIRE	6,089.00	6,089.00	6,089.00	6,089.00
POLICE OFFICER'S SALARY RETIREMENT ($66,367 X 9.175%)	6,089.00	6,089.00	6,089.00	6,089.00
205211101-5231-MEDICARE	73.00	73.00	73.00	73.00
PART TIME WAGES ($5,000) X 1.45%	73.00	73.00	73.00	73.00
205211101-5331-PROFESSIONAL SERVICES	10,000.00	10,000.00	10,000.00	10,000.00
VETERINARIAN FEES/ANIMAL HOSPITAL EUTHANASIA SERVICES/DISPOSAL/BURIAL EXPENSES PROFESSIONAL SERVICES AS NEEDED BY THE ANIMAL CONTROL OFFICER DOG WARDEN FEE $1 EA DOG REDEEMED OR SOLD AS A PET (CT STATE STATUTE SEC. 22-334)	10,000.00	10,000.00	10,000.00	10,000.00
205211101-5337-TRAINING/CONFERENCES	100.00	100.00	100.00	100.00
PROFESSIONAL SUBSCRIPTIONS TO ANIMAL CONTROL PERIODICALS MEMBERSHIP TO NEW ENGLAND CANINE ASSOC.	100.00	100.00	100.00	100.00
205211101-5411-WATER/SEWER CHARGES	300.00	300.00	300.00	300.00
UTILITY CHARGES BILLED TO THE DOG POUND FACILITY; WATER & SEWER CYCLE 1 & CYCLE 6	300.00	300.00	300.00	300.00
205211101-5412-TELECOMMUNICATIONS	300.00	300.00	300.00	300.00

City of New Britain
Budget Process Detail
Fiscal Year: 2016
As 06/08/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
UTILITY COSTS ASSOCIATED WITH THE DOG POUND FACILITY	300.00	300.00	300.00	300.00
205211101-5440-RENTALS/SUPPLIES EQUIP	1,000.00	1,000.00	1,000.00	1,000.00
DEAD ANIMAL FREEZER; HIGH GRASS MOWER	1,000.00	1,000.00	1,000.00	1,000.00
205211101-5522-FIRE EXT COVERAGE	300.00	300.00	300.00	300.00
FIRE AND AUTO INSURANCE - FIRE AND PROPERTY DAMAGE INSURANCE INCLUDED	300.00	300.00	300.00	300.00
205211101-5550-PRINTING AND ADVERTISING	3,000.00	3,000.00	3,000.00	3,000.00
PRINTING OF CANINE REPORT FORMS; LICENSE INVOICES; CLASSIFIED NOTICE OF IMPOUNDMENT IN NEWSPAPER; CANINE INTAKE FORMS; POUND SIGNAGE	3,000.00	3,000.00	3,000.00	3,000.00
205211101-5611-OFFICE SUPPLIES	300.00	300.00	300.00	300.00
CONSUMABLE OFFICE SUPPLIES USED BY THE DOG WARDEN	300.00	300.00	300.00	300.00
205211101-5617-CANINE SUPPLIES	6,000.00	6,000.00	6,000.00	6,000.00
FOOD FOR ALL IMPOUNDED ANIMALS (EST $115 PER WK X 52 WKS)	6,000.00	6,000.00	6,000.00	6,000.00
205211101-5621-HEAT AND GAS	3,500.00	3,500.00	3,500.00	3,500.00
NATURAL GAS TO HEAT THE DOG POUND FACILITY AND HOT WATER	3,500.00	3,500.00	3,500.00	3,500.00
205211101-5622-ELECTRICITY	2,000.00	2,000.00	2,000.00	2,000.00
ELECTRICITY	2,000.00	2,000.00	2,000.00	2,000.00
205211101-5624-MOTOR FUEL/OIL	5,760.00	5,760.00	5,760.00	5,760.00
FUEL AND OIL COSTS TO OPERATE ANIMAL CONTROL VEHICLES - ($480/MO X 12 MO)	5,760.00	5,760.00	5,760.00	5,760.00
205211101-5659-OPERATING MATERIAL & SUPPLIES	2,000.00	2,000.00	2,000.00	2,000.00
SUPPLIES RELATED TO THE DOG POUND: SANITIZING AND DISINFECTANT PRODUCTS; BLEACH; RUBBER GLOVES; PAPER TOWELS ANIMAL HANDLING SUPPLIES: FIRST AID SUPPLIES; TRAPS DISINFECTANT FOR "PARVO VIRUS" TOWN CLERK USES THIS ACCOUNT TO PURCHASE DOG TAGS ($250), LICENSES ($300) & POSTCARDS ($150) - TOTAL $700.	2,000.00	2,000.00	2,000.00	2,000.00
205211101-5660-VEHICLE DAMAGE & EQ SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00
ANIMAL CONTROL VEHICLE REPAIRS, VEHICLE WASHING & PREVENTIVE/ROUTINE MAINTENANCE	1,000.00	1,000.00	1,000.00	1,000.00

City of New Britain
Budget Process Detail
Fiscal Year: 2016

As 06/08/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
205211101-5827-ST OF CT	20,000.00	20,000.00	20,000.00	20,000.00
50% OF DOG LICENSE SALES ARE REQUIRED TO BE REMITTED TO THE STATE 100% OF DOG SURCHARGE FOR UNALTERED DOGS ARE REQUIRED TO BE REMITTED TO THE STATE	20,000.00	20,000.00	20,000.00	20,000.00
Total for 205211101-ANIMAL CONTROL	**174,664.00**	**174,664.00**	**174,664.00**	**174,664.00**

Employee Pay Assignment by Index Key

Employee Name	Employee ID	GL Account #	Position	Barg Unit	Grade	Step	FY 16 Annual	Increase	Other	FTS Total	L Years	Longevity
ANIMAL CONTROL	Empl ID											
RUSSO, JAMES	E00526	205211101-5121	PDDOGWRD - DOG WARDEN	1165	2	3	66,367	0	0	66,367	32	575

SEWER OPERATING FUND

The sanitary and storm drain systems was established in the 1870's. There are 180 miles of sanitary sewers currently serviced. The Department also manages the City's Sewer Operating Fund and provides for the treatment of the sanitary sewers and operation of a pumping station.

PRINCIPAL ACTIVITY OFFICIAL:

Mark Moriarty, Director
Gilbert Bligh – Deputy Director of Water

Fiscal Year 2015-1016	$3.40 per one hundred cubic feet
Fiscal Year 2014-2015	$3.40 per one hundred cubic feet
Fiscal Year 2013-2014	$2.84 per one hundred cubic feet
Fiscal Year 2012-2013	$2.84 per one hundred cubic feet
Fiscal Year 2011-2012	$2.84 per one hundred cubic feet
Fiscal Year 2010-2011	$2.69 per one hundred cubic feet
Fiscal Year 2009-2010	$2.49 per one hundred cubic feet

MATTABASSETT DISTRICT COMMISSION

MATTABASSETT DISTRICT COMMISSION MEMBERS

William P. Candelori, Ph.D.
Louis G. Amodio, Jr.
Doug Sienna

John S. Dunham, P.E.
Jim McNair

City of New Britain
Budget Book Summary 2016

As of 7/1/2015

		2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Budget	2015 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
208-SEWER FUND											
SEWER FUND											
208315101-4503	SEWER USER FEES	7,967,624.22	7,618,668.36	6,381,961.02	8,045,366.58	8,468,587.00	7,312,398.15	8,748,859.00	8,716,966.00	8,716,966.00	8,716,966.00
208315101-4591	SEWER CONNECTION FEES	0.00	23,660.00	91,345.80	73,700.00	50,000.00	228,699.80	65,000.00	65,000.00	65,000.00	65,000.00
208315101-4592	SEWER ASSESSMENTS	0.00	1,059.00	9,682.20	0.00	10,000.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00
208315101-4801	SALE OF SEWER LIENS	0.00	0.00	1,572,689.47	385,218.01	0.00	364,534.96	0.00	0.00	0.00	0.00
Total SEWER FUND		7,967,624.22	7,643,387.36	8,055,678.49	8,504,284.59	8,528,587.00	7,907,132.91	8,814,859.00	8,782,966.00	8,782,966.00	8,782,966.00
Total 15-PUBLIC WORKS		7,967,624.22	7,643,387.36	8,055,678.49	8,504,284.59	8,528,587.00	7,907,132.91	8,814,859.00	8,782,966.00	8,782,966.00	8,782,966.00
Total 208-SEWER FUND		7,967,624.22	7,542,156.95	8,055,678.49	8,504,284.59	8,528,587.00	7,907,132.91	8,814,859.00	8,782,966.00	8,782,966.00	8,782,966.00
Expenditure											
208-SEWER FUND											
SEWER FUND											
208315101-5121	FULL TIME SALARIES	641,295.66	791,698.26	-0.00	0.00	722,343.00	629,103.64	870,918.00	839,025.00	839,025.00	839,025.00
208315101-5122	OVERTIME	49,085.72	35,556.19	0.00	0.00	32,500.00	58,593.79	50,000.00	50,000.00	50,000.00	50,000.00
208315101-5123	LONGEVITY	4,784.34	5,675.00	0.00	0.00	4,658.00	0.00	4,873.00	4,873.00	4,873.00	4,873.00
208315101-5124	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	19,576.75	41,000.00	41,000.00	41,000.00	41,000.00
208315101-5127	UNIFORMS & CLOTHING	5,311.04	3,993.97	1,722.91	1,953.95	4,000.00	754.98	4,000.00	4,000.00	4,000.00	4,000.00
208315101-5131	PILO/RET INCENTIVE	3,700.00	0.00	0.00	0.00	6,183.00	0.00	6,183.00	6,183.00	6,183.00	6,183.00
208315101-5220	MERF EMPLOYER	80,534.02	96,773.72	0.00	0.00	99,943.00	94,526.42	125,050.00	125,050.00	125,050.00	125,050.00
208315101-5225	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	284,826.00	284,826.00	284,826.00	284,826.00
208315101-5227	WORKERS COMP	362,486.00	371,844.00	0.00	0.00	40,601.00	0.00	40,175.00	40,175.00	40,175.00	40,175.00
208315101-5228	LIFE INSURANCE	2,900.00	0.00	0.00	0.00	685.00	653.40	937.00	937.00	937.00	937.00
208315101-5231	MEDICARE	10,954.91	11,948.29	0.00	0.00	11,686.00	10,081.33	13,948.00	13,948.00	13,948.00	13,948.00
208315101-5237	HEALTH INSURANCE	353,954.82	323,880.23	0.00	0.00	466,149.00	167,057.66	0.00	0.00	0.00	0.00
208315101-5260	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
208315101-5331	PROFESSIONAL SERVICES	204,148.45	172,520.20	179,589.80	4,652.79	183,750.00	6,865.80	183,750.00	183,750.00	183,750.00	183,750.00
208315101-5332	LEGAL SERVICES	4.75	3,668.63	0.00	0.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
208315101-5337	TRAINING/CONFERENCES	834.00	266.67	375.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
208315101-5343	INSTALLATION AND REPAIR	24,310.55	43,275.46	64,659.14	0.00	60,000.00	5,440.00	60,000.00	60,000.00	60,000.00	60,000.00
208315101-5412	TELECOMMUNICATIONS	1,967.88	4,577.46	4,119.29	2,853.14	4,000.00	1,777.91	4,000.00	4,000.00	4,000.00	4,000.00
208315101-5434	MAINTENANCE CONTRACTS	835.00	11,991.93	8,045.76	12,263.23	15,000.00	4,449.00	15,000.00	15,000.00	15,000.00	15,000.00
208315101-5435	BLDG GROUNDS MAINT &	1,409.19	4,330.21	3,286.49	0.00	5,500.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00
208315101-5436	EQUIPMENT MAINT & REPAIR	5,765.68	7,872.99	24,778.21	8,629.99	25,000.00	8,112.64	25,000.00	25,000.00	25,000.00	25,000.00
208315101-5440	RENTALS/SUPPLIES EQUIP	4,274.45	4,086.08	31,320.00	3,115.00	7,000.00	3,192.41	7,000.00	7,000.00	7,000.00	7,000.00
208315101-5453	ENGINEERING/APPRAISALS	2,500.00	2,300.00	15,510.00	13,300.00	79,000.00	4,740.00	100,000.00	100,000.00	100,000.00	100,000.00
208315101-5522	FIRE EXT COVERAGE	23,958.00	26,354.00	26,354.00	27,672.00	29,056.00	0.00	29,056.00	29,056.00	29,056.00	29,056.00
208315101-5526	DAMAGE CLAIMS	1,070.78	2,005.00	780.00	2,500.00	15,000.00	11,129.67	15,000.00	15,000.00	15,000.00	15,000.00

City of New Britain
Budget Book Summary 2016

As of 7/1/2015

		2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Budget	2015 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
208315101-5540	ADVERTISING	101.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208315101-5550	PRINTING AND ADVERTISING	9.90	245.36	73.96	350.00	1,000.00	39.30	1,000.00	1,000.00	1,000.00	1,000.00
208315101-5611	OFFICE SUPPLIES	566.34	238.36	0.00	291.83	900.00	401.94	900.00	900.00	900.00	900.00
208315101-5621	HEAT AND GAS	3,125.00	2,609.37	2,089.37	2,874.98	3,000.00	251.30	3,000.00	3,000.00	3,000.00	3,000.00
208315101-5622	ELECTRICITY	1,041.79	1,122.62	2,357.71	1,419.85	2,400.00	1,050.37	2,400.00	2,400.00	2,400.00	2,400.00
208315101-5624	MOTOR FUEL/OIL	33,984.63	37,358.81	28,961.26	27,854.44	35,000.00	23,048.41	35,000.00	35,000.00	35,000.00	35,000.00
208315101-5652	PROGRAM SUPPLIES	1,964.42	5,296.13	3,137.62	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
208315101-5659	OPERATING MATERIAL &	24,470.85	39,423.49	38,395.18	26,726.30	79,600.00	62,174.41	40,000.00	40,000.00	40,000.00	40,000.00
208315101-5660	VEHICLE DAMAGE & EQ SUPPLIES	70,710.90	51,122.50	82,971.91	99,657.59	75,000.00	51,442.52	75,000.00	75,000.00	75,000.00	75,000.00
208315101-5740	OTHER MISC EQUIP	0.00	78,224.60	19,794.00	16,588.76	150,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00
208315101-5746	MISC CAPITAL PROJECTS	0.00	0.00	0.00	0.00	21,400.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00
208315101-5815	MATTABASSETT DISTRICT	3,584,313.00	3,766,554.00	3,977,474.00	4,145,937.00	3,685,295.00	3,685,293.00	3,685,514.00	3,685,514.00	3,685,514.00	3,685,514.00
208315101-5823	ILLICIT DISCHARGE	0.00	5,964.78	0.00	0.00	40,000.00	1,077.79	40,000.00	40,000.00	40,000.00	40,000.00
208315101-5857	BOND INTEREST	90,009.52	77,157.98	72,067.10	78,028.98	84,008.00	73,018.82	65,298.00	65,298.00	65,298.00	65,298.00
208315101-5858	BOND PRINCIPAL	335,117.14	309,294.72	316,029.54	344,228.16	348,891.00	327,600.31	348,891.00	348,891.00	348,891.00	348,891.00
208315101-5872	REFUNDS	174.30	0.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
208315101-5894	MATTABASSET CAPITAL	0.00	0.00	0.00	0.00	1,206,575.00	1,206,575.00	1,452,034.00	1,452,034.00	1,452,034.00	1,452,034.00
208315101-7001	GENERAL FUND	0.00	0.00	1,862,385.00	1,862,385.00	0.00	0.00	0.00	0.00	0.00	0.00
208315101-7010	OTHER FUNDS	906,429.00	916,180.00	917,104.00	917,105.00	939,964.00	939,964.00	946,106.00	946,106.00	946,106.00	946,106.00
Total SEWER FUND		**6,838,103.35**	**7,215,411.01**	**7,683,381.25**	**7,600,387.99**	**8,528,587.00**	**7,397,992.57**	**8,814,859.00**	**8,782,966.00**	**8,782,966.00**	**8,782,966.00**
Total 15-PUBLIC WORKS		**6,838,103.35**	**7,215,411.01**	**7,683,381.25**	**7,600,387.99**	**8,528,587.00**	**7,397,992.57**	**8,814,859.00**	**8,782,966.00**	**8,782,966.00**	**8,782,966.00**
Total 208-SEWER FUND		**6,838,103.35**	**7,374,208.57**	**7,683,381.25**	**7,600,387.99**	**8,528,587.00**	**7,397,992.57**	**8,814,859.00**	**8,782,966.00**	**8,782,966.00**	**8,782,966.00**
	Revenues:	**7,967,624.22**	**7,643,387.36**	**8,055,678.49**	**8,504,284.59**	**8,528,587.00**	**7,907,132.91**	**8,814,859.00**	**8,782,966.00**	**8,782,966.00**	**8,782,966.00**
	Expenditures:	**6,838,103.35**	**7,215,411.01**	**7,683,381.25**	**7,600,387.99**	**8,528,587.00**	**7,397,992.57**	**8,814,859.00**	**8,782,966.00**	**8,782,966.00**	**8,782,966.00**
	Net Revenue less Expenditures:	**1,129,520.87**	**427,976.35**	**372,297.24**	**903,896.60**	**0.00**	**509,140.34**	**0.00**	**0.00**	**0.00**	**0.00**

City of New Britain
Budget Process Detail
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Description	PR Budget	BF Budget	MB Budget	AD Budget
208315101-SEWER FUND				
208315101-5121-FULL TIME SALARIES	870,918.00	839,025.00	839,025.00	839,025.00
REFER TO PERSONNEL SCHEDULE	870,918.00	870,918.00	870,918.00	870,918.00
BF&T RECOMMENDATION - REMOVE 2 VACANT REVENUE COLLECTION AIDES		-31,893.00	-31,893.00	-31,893.00
208315101-5122-OVERTIME	50,000.00	50,000.00	50,000.00	50,000.00
CBYD EMERGENCY MARKOUTS; SEWER BACKUPS	50,000.00	50,000.00	50,000.00	50,000.00
208315101-5123-LONGEVITY	4,873.00	4,873.00	4,873.00	4,873.00
	4,873.00	4,873.00	4,873.00	4,873.00
208315101-5124-PART TIME SALARIES	41,000.00	41,000.00	41,000.00	41,000.00
PART TIME SALARIES-SEASONAL EMPLOYEES & 1/3 OF SALARIES FOR PART TIME EMPLOYEES IN REVENUE DEPARTMENT	41,000.00	41,000.00	41,000.00	41,000.00
208315101-5127-UNIFORMS & CLOTHING	4,000.00	4,000.00	4,000.00	4,000.00
WORK CLOTHES-PROTECTIVE AND SAFETY ITEMS FURNISHED TO EMPLOYEES LOCAL 1186 CONTRACT-SAFETY SHOES MUST BE PROVIDED TOE EACH EMPLOYEE - $160 PER PAIR	4,000.00	4,000.00	4,000.00	4,000.00
208315101-5131-PILO/RET INCENTIVE	6,183.00	6,183.00	6,183.00	6,183.00
PAYMENT TO EMPLOYEES COVERED BY ALTERNATE INSURANCE	6,183.00	6,183.00	6,183.00	6,183.00
208315101-5220-MERF EMPLOYER	125,050.00	125,050.00	125,050.00	125,050.00
MERF - 13% TOTAL OF FULL TIME & PART TIME SALARIES & OT	125,050.00	125,050.00	125,050.00	125,050.00
208315101-5225-HEALTH INSURANCE	284,826.00	284,826.00	284,826.00	284,826.00
MEDICAL INSURANCE COSTS	284,826.00	284,826.00	284,826.00	284,826.00
208315101-5227-WORKERS COMP	40,175.00	40,175.00	40,175.00	40,175.00
	40,175.00	40,175.00	40,175.00	40,175.00
208315101-5228-LIFE INSURANCE	937.00	937.00	937.00	937.00
	937.00	937.00	937.00	937.00
208315101-5231-MEDICARE	13,948.00	13,948.00	13,948.00	13,948.00

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Description	PR Budget	BF Budget	MB Budget	AD Budget
MEDICARE - 1.45% FULL TIME SALARIES, PART TIME SALARIES & OT	13,948.00	13,948.00	13,948.00	13,948.00
208315101-5260-UNEMPLOYMENT COMP	30,000.00	30,000.00	30,000.00	30,000.00
	30,000.00	30,000.00	30,000.00	30,000.00
208315101-5331-PROFESSIONAL SERVICES	183,750.00	183,750.00	183,750.00	183,750.00
CONTRACTUAL SERVICE WITH GENERAL FUND FOR PROCESSING,COLLECTION ($179,500)AND POLICE TRAFFIC CONTROL SERVICES FOR SEWER REPAIR PROJECTS	183,750.00	183,750.00	183,750.00	183,750.00
208315101-5332-LEGAL SERVICES	3,500.00	3,500.00	3,500.00	3,500.00
SERVICES RENDERED IN THE COLLECTION OF PAST DUE INVOICES; GENERAL LEGAL MATTERS AFFECTING THE SEWER FUND	3,500.00	3,500.00	3,500.00	3,500.00
208315101-5337-TRAINING/CONFERENCES	2,000.00	2,000.00	2,000.00	2,000.00
SEMINARS, PERIODICALS, TAPES AND OTHER RELATED ACTIVITY FUNCTIONS - ESPECIALLY IMPORTANT DURING RE-ORG	2,000.00	2,000.00	2,000.00	2,000.00
208315101-5343-INSTALLATION AND REPAIR	60,000.00	60,000.00	60,000.00	60,000.00
REPAIRS AND MAINTENANCE TO SEWER LINES LOCATED THROUGHOUT THE CITY REHABILITATION OF SEWER MANHOLES	60,000.00	60,000.00	60,000.00	60,000.00
208315101-5412-TELECOMMUNICATIONS	4,000.00	4,000.00	4,000.00	4,000.00
CELLPHONES	4,000.00	4,000.00	4,000.00	4,000.00
208315101-5434-MAINTENANCE CONTRACTS	15,000.00	15,000.00	15,000.00	15,000.00
SERVICE CONTRACTS FOR THE CONTROL OF ROOT INFILTRATION IN SEWER LINES	15,000.00	15,000.00	15,000.00	15,000.00
208315101-5435-BLDG GROUNDS MAINT & REPAIRS	5,500.00	5,500.00	5,500.00	5,500.00
ROUTINE EXPENSES FOR PUMP STATION BUILDINGS	5,500.00	5,500.00	5,500.00	5,500.00
208315101-5436-EQUIPMENT MAINT & REPAIR	25,000.00	25,000.00	25,000.00	25,000.00
MAINTENANCE OF SEWER DEPARTMENT HEAVY EQUIPMENT	25,000.00	25,000.00	25,000.00	25,000.00
208315101-5440-RENTALS/SUPPLIES EQUIP	7,000.00	7,000.00	7,000.00	7,000.00
EMERGENCY EQUIPMENT RENTALS	7,000.00	7,000.00	7,000.00	7,000.00
208315101-5453-ENGINEERING/APPRAISALS	100,000.00	100,000.00	100,000.00	100,000.00

City of New Britain
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Description	PR Budget	BF Budget	MB Budget	AD Budget
TECHNICAL SERVICES FOR THE DESIGN AND REPLACEMENT OF SEWER INFRASTRUCTURE	100,000.00	100,000.00	100,000.00	100,000.00
208315101-5522-FIRE EXT COVERAGE	29,056.00	29,056.00	29,056.00	29,056.00
INSURANCE COVERAGE FOR PUMP STATIONS & OTHER SEWER PROPERTY WITH THE CITY'S INSURANCE CARRIER INCLUDES EST 5% INCREASE	29,056.00	29,056.00	29,056.00	29,056.00
208315101-5526-DAMAGE CLAIMS	15,000.00	15,000.00	15,000.00	15,000.00
SETTLEMENT OF DAMAGES INCURRED FROM SEWER BACK-UPS AS APPROVED BY THE CLAIMS COMMITTEE OF THE COMMON COUNCIL	15,000.00	15,000.00	15,000.00	15,000.00
208315101-5550-PRINTING AND ADVERTISING	1,000.00	1,000.00	1,000.00	1,000.00
LEGAL NOTICES AND PUBLICATION OF SEWER MATTERS; PRINTING OF USER BILLS	1,000.00	1,000.00	1,000.00	1,000.00
208315101-5611-OFFICE SUPPLIES	900.00	900.00	900.00	900.00
CONSUMABLE SUPPLIES FOR ADMIN OFFICE	900.00	900.00	900.00	900.00
208315101-5621-HEAT AND GAS	3,000.00	3,000.00	3,000.00	3,000.00
HEATING FUEL	3,000.00	3,000.00	3,000.00	3,000.00
208315101-5622-ELECTRICITY	2,400.00	2,400.00	2,400.00	2,400.00
CL&P UTILITY CHARGES FOR PUMP STATIONS	2,400.00	2,400.00	2,400.00	2,400.00
208315101-5624-MOTOR FUEL/OIL	35,000.00	35,000.00	35,000.00	35,000.00
GASOLINE/OIL/GREASE	35,000.00	35,000.00	35,000.00	35,000.00
208315101-5652-PROGRAM SUPPLIES	4,000.00	4,000.00	4,000.00	4,000.00
SPECIALIZED TOOLS UTILIZED FOR SEWER PIPE AND EQUIPMENT MAINT	4,000.00	4,000.00	4,000.00	4,000.00
208315101-5659-OPERATING MATERIAL & SUPPLIES	40,000.00	40,000.00	40,000.00	40,000.00
GRAVEL AND FILL; SEWER PIPES; VALVES, PAVEMENT MATERIALS AND CHEMICALS ETC CATCH BASIN AND MANHOLE CASTINGS	40,000.00	40,000.00	40,000.00	40,000.00
208315101-5660-VEHICLE DAMAGE & EQ SUPPLIES	75,000.00	75,000.00	75,000.00	75,000.00
MAINT AND REPAIRS TO SEWER VEHICLES AND EXCAVATION EQUIPMENT	75,000.00	75,000.00	75,000.00	75,000.00
208315101-5740-OTHER MISC EQUIP	150,000.00	150,000.00	150,000.00	150,000.00
EQUIPMENT PURCHASES	150,000.00	150,000.00	150,000.00	150,000.00

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Description	PR Budget	BF Budget	MB Budget	AD Budget
208315101-5746-MISC CAPITAL PROJECTS	40,000.00	40,000.00	40,000.00	40,000.00
UPGRADE TO CITY'S SEWER INFRASTRUCTURE	40,000.00	40,000.00	40,000.00	40,000.00
208315101-5815-MATTABASSETT DISTRICT	3,685,514.00	3,685,514.00	3,685,514.00	3,685,514.00
ANNUAL ASSESSMENT FROM THE REGIONAL WASTE AUTHORITY FOR OPERATION, INVOICE DUE MATTABASSETT BY JULY 31 - 5.02% INCREASE- OPERATIONS BUDGET;	3,685,514.00	3,685,514.00	3,685,514.00	3,685,514.00
208315101-5823-ILLICIT DISCHARGE	40,000.00	40,000.00	40,000.00	40,000.00
PROGRAM TO ELIMINATE/REDUCE DISCHARGE OF SEWER INTO THE STORM DRAINS	40,000.00	40,000.00	40,000.00	40,000.00
208315101-5857-BOND INTEREST	65,298.00	65,298.00	65,298.00	65,298.00
BOND ISSUED 2003, INTEREST DUE MONTHLY, 2%, ANNUALLY {CONTRACT 1} 400-D/C \$16,515 BOND ISSUE INTEREST DUE MONTHLY {CONTRACT 2 & 3} 488-C - \$22,800 BOND ISSUE INTEREST DUE MONTHLY {CONTRACT 4} 583-DC - \$14,091 BOND ISSUE INTEREST DUE MONTHLY {CONTRACT 5} 210-CSL - 11,892	65,298.00	65,298.00	65,298.00	65,298.00
208315101-5858-BOND PRINCIPAL	348,891.00	348,891.00	348,891.00	348,891.00
BOND ISSUE, DATED 01/13/03, STATE OF CT. CLEAN WATER FUND (CONTRACT 1) 400-D/C 20YR LOAN, \$3,127,638 - \$115,895 BOND ISSUE, DATED 05/30/05, STATE OF CT. CLEAN WATER FUND (CONTRACT 2 & 3) 488-C 20YR LOAN, \$3,376,783 - \$134,776 BOND ISSUE, DATED 01/31/08, STATE OF CT. CLEAN WATER FUND (CONTRACT 4) 583-DC 20YR LOAN, \$1,173,344 - \$63,330 BOND ISSUE, DATED 05/31/13,STATE OF CT. CLEAN WATER FUND (CONTRACT 5) 210-CSL 20YR LOAN, \$686,179.13 - \$34,890	348,891.00	348,891.00	348,891.00	348,891.00
208315101-5872-REFUNDS	4,000.00	4,000.00	4,000.00	4,000.00
REFUND OF MONIES RESULTING FROM OVER-PAYMENTS, DUPLICATE PAYMENTS; ETC	4,000.00	4,000.00	4,000.00	4,000.00
208315101-5894-MATTABASSET CAPITAL IMPROVEMEN	1,452,034.00	1,452,034.00	1,452,034.00	1,452,034.00
ANNUAL ASSESSMENT FROM THE REGIONAL WASTE AUTHORITY FOR MAINTENANCE AND CAPITAL IMPROVEMENTS AND PLANT MODIFICATION. 5.02% INCREASE	1,452,034.00	1,452,034.00	1,452,034.00	1,452,034.00
208315101-7010-OTHER FUNDS	946,106.00	946,106.00	946,106.00	946,106.00
INTEREST CHARGE DUE GENERAL FUND FOR ADANCE PAYMENT OF MATTABASSETT WASTE AUTHORITY ASSESSMENT DUE BY JULY 31 OF EACH FISACAL YEAR \$5,137,560 X 2.5% = \$128,439 ADMIN CHARGE DUE GENERAL FUND \$817,667 x 0% INCREASE = \$817,667	946,106.00	946,106.00	946,106.00	946,106.00

City of New Britain
Budget Process Detail

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Description	PR Budget	BF Budget	MB Budget	AD Budget
Total for 208315101-SEWER FUND	**8,814,859.00**	**8,782,966.00**	**8,782,966.00**	**8,782,966.00**

Employee Name	Empl ID	GL Account #	Position	Barg Unit	Grade	Step	FY 16 Annual	Increase	Other	FTS Total	L Years	Longevity
MARZI, KENNETH	E06235	208315101-5121	WTSUPTWW - SUPT OF WATER WORKS (1/2)	818	12	8	101,961	0	800	51,381	5	0
GRECO, JOHN A	E01292	208315101-5121	WTGENFMN - GENERAL FOREMAN (5A) (1/2)	1186	L26	4	72,392	0	0	36,196	25	350
PASZCZUK, STANLEY	E02815	208315101-5121	SWFOREMN - FOREMAN (8A) (1/2)	1186	L22	4	65,948	0	0	32,974	18	300
MUTONE, DOMENICO	E05662	208315101-5121	SWMASONX - MASON (8A) (1/2)	1186	L22	4	65,948	0	0	32,974	8	63
HACKETT, JOHN J.	E00379	208315101-5121	WTEQOPER - EQUIPMENT OPERATOR(10A) (1/2)	1186	L21	4	61,705	0	0	30,853	32	350
PEPIN, PHIL	E02171	208315101-5121	SWEQOPER - EQUIPMENT OPERATOR(10A) (1/2)	1186	L21	4	61,705	0	0	30,853	21	350
VAVERCHAK, PAUL MATTHEW	E03282	208315101-5121	PWEQOPER - EQUIPMENT OPERATOR (10A) (1/2)	1186	L21	4	61,701	0	0	30,851	15	300
VACANT		208315101-5121	PWDISPATCHER (13) (1/2)	1186	L14	4	56,624	0	0	28,312	0	0
SILVIA, THOMAS	E00849	208315101-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	4	52,062	0	0	26,031	27	350
KERSHAW, GARRY A.	E01895	208315101-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	4	52,062	0	0	26,031	22	350
KASICA, STANLEY J	E03244	208315101-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	4	52,062	0	0	26,031	16	300
STEINER, DANIEL	E04615	208315101-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	4	52,062	0	0	26,031	12	263
KULIG, PRZEMYSLAW	E04595	208315101-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	4	52,062	0	0	26,031	12	263
CARDONA, JUAN	E04738	208315101-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	4	52,062	0	0	26,031	12	263
RIVERA, WALTER	E05559	208315101-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	4	52,062	0	0	26,031	9	63
SOELLNER, THADDEUS E	E05797	208315101-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	4	52,062	0	0	26,031	8	63
LECLERC, DAVID	E06197	208315101-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	3	49,825	1,211	0	25,518	4	0
VACANT		208315101-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	1	45,772	0	0	22,886	0	0
VACANT		208315101-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	1	45,772	0	0	22,886	0	0
VACANT		208315101-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	1	45,772	0	0	22,886	0	0
YEZIERSKI, BARBARA	E05069	208315101-5121	WTADMASO - ADMINISTRATIVE SVC OFFICER (1/2)	818	10	8	96,520	0	800	48,660	11	263
VACANT		208315101-5121	WTACTCLK02 - WT ADMINISTRATIVE ASST (7)(1/2)	1186	C08	1	59,140	0	0	29,570	0	0
COLLINS, TONILYNN	E02687	208315101-5121	WTADMBKR02 - ACCOUNTING ASSISTANT (7) (1/2)	1186	C08	2	61,217	1,479	0	31,348	18	300
BEDNARZ, LINDA	E04121	208315101-5121	PWADASST-ADMIN ASSISTANT II(6) (1/4 SPLT)	1186	C07	4	58,285	0	0	14,571	14	131
HORWATT, CHARLETTE	E01883	208315101-5121	TXACTCLK02 - REVENUE COLLECTION AIDE (5)1/3	1186	C06	4	55,024	0	0	18,341	22	233
MASTERSON, MYRA	E05117	208315101-5121	TXACTCLK02 - REVENUE COLLECTION AIDE (5)1/3	1186	C06	4	55,024	0	0	18,341	10	175
GASPARINI, DEBRA	E05363	208315101-5121	TXACTCLK02 - REVENUE COLLECTION AIDE (5) (1/2)	1186	C06	4	55,024	10,581	0	32,802	9	63
WEST, DENISE	E06015	208315101-5121	TXACTCLK02 - REVENUE COLLECTION AIDE (5)1/3	1186	C06	4	55,024	0	0	18,341	7	42
RIVERA-MAIA, DORYNETTE	E05959	208315101-5121	TXACTCLK02 - REVENUE COLLECTION AIDE (5)1/3	1186	C06	4	55,024	0	0	18,341	7	42
VACANT		208315101-5121	TXACTCLK02 - REVENUE COLLECTION AIDE (5)1/3	1186	C06	1	47,840	0	0	15,947	0	0
VACANT		208315101-5121	TXACTCLK02 - REVENUE COLLECTION AIDE (5)1/3	1186	C06	1	47,840	0	0	15,947	0	0
VACANT		208315101-5121	TXACTCLK02 - REVENUE COLLECTION AIDE (5)1/3	1186	C06	1	47,840	0	0	0	0	0
VACANT		208315101-5121	TXACTCLK02 - REVENUE COLLECTION AIDE (5)1/3	1186	C06	1	47,840	0	0	0	0	0
TOTALS							1,893,260	13,271	1,600	839,025		4,873

YOUTH SERVICE BUREAU

New Britain Youth & Family Services, an entity of the City's Community Services Department, is operated for the purpose of evaluation, planning, coordination and implementation of prevention and treatment services for "at-risk" youth ages 0-18, as well as their families. New Britain Youth and Family Services, which the YSB is attached to, is the central agency.

Jointly funded by the State Department of Education and the City of New Britain, NBYFS offers supportive services such as counseling, educational interventions, court advocacy and positive youth development services. It also operates all case management services for the Juvenile Review Board in conjunction with the New Britain Police Dept. and the New Britain Superior Court, Juvenile Matters.

NBYFS is one of over 100 Youth Service Bureaus throughout the state, and has won the esteemed Connecticut Youth Service Award for its Independent Living Skills Program. In October of 1997, one of its staff persons was awarded the statewide "Youth Service Worker of the Year", an honor bestowed to only one of hundreds of possible awardees. In July of 2007, its administrator was awarded the Conn./N.B. Bar Association "Liberty Bell Award" for Juvenile Justice, and later in October was awarded by CYSA for legislative activities in support of Juvenile Justice. In October of 2008, the agency received the prestigious "Program of the Year" award from the Connecticut Youth Services Association for its innovative "Real World" support group for GLBTQ youth at EC Goodwin Technical High School.

In 2001, NBYFS became the Department of Children and Families provider of System of Care Case Management Services for children in New Britain with severe psychiatric and behavioral diagnoses under a separate grant of over $107,000. Furthermore, it operates the "New Britain Family Day" with funding from the Substance Abuse Action Council of Central Connecticut and oversees many other important services that are used by the community.

As of January 2010, under a state RFQ, NBYFS was awarded the role of Local Implementation Service Team (LIST) coordinator. This new responsibility unites services for children who are dually involved with Juvenile Court and the Department of Children and Families (DCF). This is an exciting opportunity to coordinate services for this difficult population as well as provide a cost savings to the state and City by keeping children from costly "Out of District" placement. The LIST will be funded at $25,000 per annum under a newly released RFP/Grant from the Judicial Branch, Court Support Services Division. This will enhance its efforts greatly.

It is a growing agency, with documented data warranting its service to the community, as it is legislatively mandated (Section 1099m-p Connecticut General Statutes) as the central coordinating agency for youth services through administration and direct service programs. The majority of its total operating budget is funded by grants and donations.

YOUTH SERVICE BUREAU COMMISSION MEMBERS

Desiree Agosto
Ann Dilling
James Jones
Fr. Kapriel Mouradjian
Lt. Ben Murphy
Awilda Reasco
LaTonya Thompson
Cheyenne Washington

City of New Britain
Budget Book Summary 2016

As of 7/1/2015

		2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Budget	2015 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
278-YOUTH SERVICE BUREAU											
YOUTH SERVICE BUREAU											
278536001-4222	STATE	80,423.00	80,423.00	80,222.00	81,318.00	80,321.00	81,318.00	78,600.00	78,600.00	78,600.00	78,600.00
278536001-4513	INKIND	8,925.00	8,925.00	8,925.00	8,925.00	0.00	8,296.92	8,925.00	8,925.00	8,925.00	8,925.00
278536001-4516	PAROCHIAL SCHOOL	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
278536001-6001	GENERAL FUND	168,343.95	179,810.22	191,032.21	220,872.75	100,077.00	100,077.00	236,181.00	236,181.00	216,910.00	216,910.00
Total YOUTH SERVICE BUREAU		**282,691.95**	**294,158.22**	**305,179.21**	**311,115.75**	**180,398.00**	**189,691.92**	**348,706.00**	**348,706.00**	**329,435.00**	**329,435.00**
Total 36-YSB		**282,691.95**	**294,158.22**	**305,179.21**	**311,115.75**	**180,398.00**	**189,691.92**	**348,706.00**	**348,706.00**	**329,435.00**	**329,435.00**
Total 278-YOUTH SERVICE BUREAU		**282,691.95**	**269,425.14**	**305,179.21**	**311,115.75**	**180,398.00**	**189,691.92**	**348,706.00**	**348,706.00**	**329,435.00**	**329,435.00**
Expenditure											
278-YOUTH SERVICE BUREAU											
YOUTH SERVICE BUREAU											
278536001-5121	FULL TIME SALARIES	188,088.94	196,313.93	211,637.79	223,171.02	128,128.00	136,957.46	196,632.00	196,632.00	177,361.00	177,361.00
278536001-5122	OVERTIME	1,835.27	521.07	1,685.79	486.85	0.00	0.00	0.00	0.00	0.00	0.00
278536001-5123	LONGEVITY	1,239.00	1,314.00	1,790.00	719.00	950.00	476.00	600.00	600.00	600.00	600.00
278536001-5124	PART TIME SALARIES	20,407.90	14,065.50	20,670.00	14,178.00	0.00	15,864.00	25,000.00	25,000.00	25,000.00	25,000.00
278536001-5220	MERF EMPLOYER	8,862.00	20,414.84	23,757.18	27,607.47	13,249.00	13,205.85	25,640.00	25,640.00	25,640.00	25,640.00
278536001-5225	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	60,898.00	60,898.00	60,898.00	60,898.00
278536001-5227	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	6,175.00	6,175.00	6,175.00	6,175.00
278536001-5228	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	14.65	250.00	250.00	250.00	250.00
278536001-5231	MEDICARE	3,043.89	2,968.10	3,357.83	3,530.24	1,478.00	2,135.14	3,214.00	3,214.00	3,214.00	3,214.00
278536001-5235	EMPLOYEE PENSION & BENEFITS	39,782.40	32,128.12	18,055.12	18,966.96	24,717.00	21,495.02	0.00	0.00	0.00	0.00
278536001-5260	UNEMPLOYMENT COMP	0.00	561.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
278536001-5337	TRAINING/CONFERENCES	2,590.00	1,305.00	1,010.00	1,255.00	0.00	0.00	0.00	0.00	0.00	0.00
278536001-5412	TELECOMMUNICATIONS	2,217.60	2,474.56	2,381.54	2,040.41	800.00	1,155.50	800.00	800.00	800.00	800.00
278536001-5440	RENTALS/SUPPLIES EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
278536001-5441	RENTS	7,497.00	7,497.00	7,497.00	7,497.00	7,497.00	7,497.00	7,497.00	7,497.00	7,497.00	7,497.00
278536001-5540	ADVERTISING	0.00	579.28	50.00	528.95	0.00	0.00	0.00	0.00	0.00	0.00
278536001-5580	TRAVEL/MILEAGE	0.00	0.00	11.00	31.06	0.00	0.00	0.00	0.00	0.00	0.00
278536001-5610	POSTAGE, COPIES & SCANS	0.00	0.00	0.00	0.00	2,000.00	678.98	2,000.00	2,000.00	2,000.00	2,000.00
278536001-5659	OPERATING MATERIAL &	2,014.79	2,866.65	1,899.57	2,356.63	1,579.00	798.49	5,000.00	5,000.00	5,000.00	5,000.00
278536001-5662	S.I.P	5,113.16	11,149.17	11,376.39	8,747.16	0.00	5.00	10,000.00	10,000.00	10,000.00	10,000.00
Total YOUTH SERVICE BUREAU		**282,691.95**	**294,158.22**	**305,179.21**	**311,115.75**	**180,398.00**	**200,283.09**	**348,706.00**	**348,706.00**	**329,435.00**	**329,435.00**
Total 36-YSB		**282,691.95**	**294,158.22**	**305,179.21**	**311,115.75**	**180,398.00**	**200,283.09**	**348,706.00**	**348,706.00**	**329,435.00**	**329,435.00**
Total 278-YOUTH SERVICE BUREAU		**282,691.95**	**211,427.26**	**305,179.21**	**311,115.75**	**180,398.00**	**200,283.09**	**348,706.00**	**348,706.00**	**329,435.00**	**329,435.00**

City of New Britain
Budget Book Summary 2016

As of 7/1/2015

	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Budget	2015 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenues:	282,691.95	294,158.22	305,179.21	311,115.75	180,398.00	189,691.92	348,706.00	348,706.00	329,435.00	329,435.00
Expenditures:	282,691.95	294,158.22	305,179.21	311,115.75	180,398.00	200,283.09	348,706.00	348,706.00	329,435.00	329,435.00
Net Revenue less Expenditures:	-0.00	-0.00	-0.00	0.00	0.00	-10,591.17	0.00	0.00	0.00	0.00

City of New Britain
Budget Process Detail
Fiscal Year: 2016
As 06/08/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
278536001-YOUTH SERVICE BUREAU				
278536001-4222-STATE	78,600.00	78,600.00	78,600.00	78,600.00
SDE GRANT INCOME WITH ENHANCEMENT FUNDING ADDED ($73,000 + $5,600)	78,600.00	78,600.00	78,600.00	78,600.00
278536001-4513-INKIND	8,925.00	8,925.00	8,925.00	8,925.00
IN KIND OFFICE SPACE, HEAT, LIGHT, PHONES, JANITORIAL	8,925.00	8,925.00	8,925.00	8,925.00
278536001-4516-PAROCHIAL SCHOOL	25,000.00	25,000.00	25,000.00	25,000.00
FEDERAL FAIR SHARE ACT REQUIREMENT FOR SCHOOL SOCIAL WORK PROVED TO PAROCHIAL SCHOOL CHILDREN	25,000.00	25,000.00	25,000.00	25,000.00
278536001-6001-GENERAL FUND	236,181.00	236,181.00	216,910.00	216,910.00
CITY YSB CONTRIBUTION	236,181.00	236,181.00	236,181.00	236,181.00
MAYOR'S PROPOSED REDUCTION			-19,271.00	-19,271.00
Total for 278536001-YOUTH SERVICE BUREAU	**348,706.00**	**348,706.00**	**329,435.00**	**329,435.00**

City of New Britain
Budget Process Detail
Fiscal Year: 2016
As 06/08/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
278536001-YOUTH SERVICE BUREAU				
278536001-5121-FULL TIME SALARIES	196,632.00	196,632.00	177,361.00	177,361.00
COMMUNITY SERVICES ADMINISTRATOR 86,492 YOUTH ADVOCATE 58,268 FAIR HOUSING TECHNICIAN 51,872	196,632.00	196,632.00	196,632.00	196,632.00
MAYOR'S PROPOSED REDUCTION - REDUCE SALARY FOR VACANT COMMUNITY SERVICES ADMINISTRATOR FROM STEP 8 TO STEP 1.			-19,271.00	-19,271.00
278536001-5123-LONGEVITY	600.00	600.00	600.00	600.00
REFER TO PERSONNEL SCHEDULE	600.00	600.00	600.00	600.00
278536001-5124-PART TIME SALARIES	25,000.00	25,000.00	25,000.00	25,000.00
COMMUNITY PROGRAM LEADERS AND MARRIAGE AND FAMILY THERAPIST PART TIME POSITIONS	25,000.00	25,000.00	25,000.00	25,000.00
278536001-5220-MERF EMPLOYER	25,640.00	25,640.00	25,640.00	25,640.00
ESTIMATED AT 13% OF FULL TIME SALARIES AND OT	25,640.00	25,640.00	25,640.00	25,640.00
278536001-5225-HEALTH INSURANCE	60,898.00	60,898.00	60,898.00	60,898.00
HEALTH INSURANCE FOR FULL TIME EMPLOYEES	60,898.00	60,898.00	60,898.00	60,898.00
278536001-5227-WORKERS COMP	6,175.00	6,175.00	6,175.00	6,175.00
WORKERS' COMPENSATION	6,175.00	6,175.00	6,175.00	6,175.00
278536001-5228-LIFE INSURANCE	250.00	250.00	250.00	250.00
LIFE INSURANCE FOR FULL TIME EMPLOYEES	250.00	250.00	250.00	250.00
278536001-5231-MEDICARE	3,214.00	3,214.00	3,214.00	3,214.00
EMPLOYER MEDICARE TAXES AT 1.45% OF FT SALARIES, PT SALARIES, AND OT	3,214.00	3,214.00	3,214.00	3,214.00
278536001-5412-TELECOMMUNICATIONS	800.00	800.00	800.00	800.00
DEPARTMENT CELL PHONES	800.00	800.00	800.00	800.00
278536001-5440-RENTALS/SUPPLIES EQUIP	5,000.00	5,000.00	5,000.00	5,000.00
COMMUNITY PROGRAMS AND SPECIAL EVENTS	5,000.00	5,000.00	5,000.00	5,000.00
278536001-5441-RENTS	7,497.00	7,497.00	7,497.00	7,497.00

City of New Britain
Budget Process Detail
Fiscal Year: 2016
As 06/08/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
RENT, HEAT, LIGHTS, JANITORIAL FOR YSB SPACE	7,497.00	7,497.00	7,497.00	7,497.00
278536001-5610-POSTAGE, COPIES & SCANS	2,000.00	2,000.00	2,000.00	2,000.00
	2,000.00	2,000.00	2,000.00	2,000.00
278536001-5659-OPERATING MATERIAL & SUPPLIES	5,000.00	5,000.00	5,000.00	5,000.00
COMMUNITY PROGRAMS AND SPECIAL EVENT SUPPLIES	5,000.00	5,000.00	5,000.00	5,000.00
278536001-5662-S.I.P	10,000.00	10,000.00	10,000.00	10,000.00
SUPPLIES FOR JUVENILE REVIEW BOARD, LOCAL INTERACTION SERVICE TEAM, SPECIAL EVENT SUPPLIES, GIRL GROUP, HOLIDAY TOYS, HOMELESS/ECONOMICALLY CHALLENGED SERVIES	10,000.00	10,000.00	10,000.00	10,000.00
Total for 278536001-YOUTH SERVICE BUREAU	**348,706.00**	**348,706.00**	**329,435.00**	**329,435.00**

Employee Name	Empl ID	GL Account #	Position/Grade	Barg Unit	Range	Step	FY 16 Annual	Increase	Other	FTS Total	L Years	Longevity
Grant Funded:												
VACANT		278536001-5121	YSDIRCSV - COMMUNITY SERVICES ADMINISTRATOR	818	7	1	67,221	0	0	67,221	0	0
MCDEW, OMAR S.	E02519	278536001-5121	YSYTHADV - YOUTH ADVOCATE	1303	6	4	58,268	0	0	58,268	19	600
CATAQUET, CRISTINA	E05517	278536001-5121	HRHRPTER - FAIR HOUSING TECHNICIAN(5)	1186	C06	2	50,286	1,586	0	51,872	2	0
TOTALS							175,775	1,586	0	177,361		600

DONATIONS ACCOUNT

This fund is administered by the Recreation Division of Parks and Recreation Department. The donations/sponsorships are from individuals and business to fund youth activities, scholarships and other projects as intended by the sponsor.

City of New Britain

Budget Book Summary 2016

As of 7/1/2015

	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Budget	2015 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue										
283-RECREATION DONATIONS										
RECREATION DONATIONS										
283420111-4512 DONATIONS	95,500.84	126,885.83	136,374.93	147,650.47	160,000.00	96,896.62	150,000.00	150,000.00	150,000.00	150,000.00
283420111-4573 RENTAL OF PROPERTY	0.00	0.00	0.00	0.00	0.00	24.00	0.00	0.00	0.00	0.00
Total RECREATION DONATIONS	**95,500.84**	**126,885.83**	**136,374.93**	**147,650.47**	**160,000.00**	**96,920.62**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**
Total 20-RECREATION	**95,500.84**	**126,885.83**	**136,374.93**	**147,650.47**	**160,000.00**	**96,920.62**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**
Total 283-RECREATION DONATIONS	**95,500.84**	**126,885.83**	**136,374.93**	**147,650.47**	**160,000.00**	**96,920.62**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**
Expenditure										
283-RECREATION DONATIONS										
RECREATION DONATIONS										
283420111-5122 OVERTIME	239.63	898.50	18.00	233.26	2,000.00	909.77	0.00	0.00	0.00	0.00
283420111-5124 PART TIME SALARIES	13,236.27	7,265.86	6,985.51	24,490.53	35,000.00	13,304.85	30,000.00	30,000.00	30,000.00	30,000.00
283420111-5231 MEDICARE	9.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
283420111-5331 PROFESSIONAL SERVICES	0.00	18,784.00	3,682.93	3,732.50	5,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
283420111-5436 EQUIPMENT MAINT & REPAIR	154.00	675.00	1,407.00	179.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
283420111-5440 RENTALS/SUPPLIES EQUIP	13,165.50	7,815.00	4,908.95	3,903.53	50,000.00	18,184.67	35,000.00	35,000.00	35,000.00	35,000.00
283420111-5454 CONSTRUCTION CONTRACTS	0.00	0.00	64,314.00	227,894.56	25,000.00	9,670.58	30,000.00	30,000.00	30,000.00	30,000.00
283420111-5540 ADVERTISING	261.25	249.00	0.00	1,698.00	8,000.00	5,457.25	10,000.00	10,000.00	10,000.00	10,000.00
283420111-5659 OPERATING MATERIAL &	5,869.52	10,674.98	19,268.37	13,595.71	30,000.00	16,179.16	20,000.00	20,000.00	20,000.00	20,000.00
Total RECREATION DONATIONS	**32,935.52**	**46,362.34**	**100,584.76**	**275,727.09**	**160,000.00**	**63,706.28**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**
Total 20-RECREATION	**32,935.52**	**46,362.34**	**100,584.76**	**275,727.09**	**160,000.00**	**63,706.28**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**
Total 283-RECREATION DONATIONS	**32,935.52**	**58,202.10**	**100,584.76**	**275,727.09**	**160,000.00**	**63,706.28**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**
Revenues:	**95,500.84**	**126,885.83**	**136,374.93**	**147,650.47**	**160,000.00**	**96,920.62**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**
Expenditures:	**32,935.52**	**46,362.34**	**100,584.76**	**275,727.09**	**160,000.00**	**63,706.28**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**
Net Revenue less Expenditures:	**62,565.32**	**80,523.49**	**35,790.17**	**-128,076.62**	**0.00**	**33,214.34**	**0.00**	**0.00**	**0.00**	**0.00**

City of New Britain
Budget Process Detail

Fiscal Year: 2016

As 06/08/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
283420111-RECREATION DONATIONS				
283420111-4512-DONATIONS	150,000.00	150,000.00	150,000.00	150,000.00
VARIOUS DONATIONS RECEIVED BY INDIVIDUALS AND COMPANIES TO FUND YOUTH ACTIVITIES, SCHOLARSHIPS, AND OTHER PROJECTS AS INTENDED BY THE SPONSOR.	150,000.00	150,000.00	150,000.00	150,000.00
Total for 283420111-RECREATION DONATIONS	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**

City of New Britain
Budget Process Detail
Fiscal Year: 2016

As 06/08/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
283420111-RECREATION DONATIONS				
283420111-5124-PART TIME SALARIES	30,000.00	30,000.00	30,000.00	30,000.00
PART TIME STAFF TO WORK DONATIONS RELATED EVENTS	30,000.00	30,000.00	30,000.00	30,000.00
283420111-5331-PROFESSIONAL SERVICES	20,000.00	20,000.00	20,000.00	20,000.00
	20,000.00	20,000.00	20,000.00	20,000.00
283420111-5436-EQUIPMENT MAINT & REPAIR	5,000.00	5,000.00	5,000.00	5,000.00
RECOGNITION GARDEN, WALNUT HILL ROSE GARDEN, DON DAVIS TENNIS COURTS & RELATED DONATIONS ACCOUNT PROJECTS RENOVATIONS AND REPAIRS	5,000.00	5,000.00	5,000.00	5,000.00
283420111-5440-RENTALS/SUPPLIES EQUIP	35,000.00	35,000.00	35,000.00	35,000.00
CONTRACTUAL SERVICES NEEDED FOR DARIUS MILLER MUSIC SHELL RENOVATION AND OTHER RELATED DONATIONS PROJECTS	35,000.00	35,000.00	35,000.00	35,000.00
283420111-5454-CONSTRUCTION CONTRACTS	30,000.00	30,000.00	30,000.00	30,000.00
CONSTRUCTION CONTRACTS	30,000.00	30,000.00	30,000.00	30,000.00
283420111-5540-ADVERTISING	10,000.00	10,000.00	10,000.00	10,000.00
ADVERTISEMENTS AND MATERIALS NEEDED TO PROMOTE THE GRAND RE-OPENING OF THE DARIUS MILLER MUSIC SHELL, SUMMER MUSIC CONCERT SERIES, AND OTHER RELATED DONATIONS EVENTS.	10,000.00	10,000.00	10,000.00	10,000.00
283420111-5659-OPERATING MATERIAL & SUPPLIES	20,000.00	20,000.00	20,000.00	20,000.00
CONSUMABLE SUPPLIES NEEDED TO RUN EVENTS ASSOCIATED WITH DONATIONS ACCOUNT. (RECOGNITION GARDEN PLAQUES, FREEDOM ROOM SUPPLIES.)	20,000.00	20,000.00	20,000.00	20,000.00
Total for 283420111-RECREATION DONATIONS	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**

TERRIFIC TOYS ACCOUNT

This fund is administered by the Recreation Division of Parks and Recreation Department.

This fund was set up for the rental of over 29 different inflatables, climbing walls, and trains. The monies allocated to this fund is used for the maintenance and purchase of new equipment.

City of New Britain
Budget Book Summary 2016

As of 7/1/2015

	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Budget	2015 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue										
284-RECREATION AMUSEMENTS										
RECREATION AMUSEMENTS										
284420112-4512 DONATIONS	0.00	0.00	0.00	205.00	0.00	0.00	0.00	0.00	0.00	0.00
284420112-4573 RENTAL OF PROPERTY	15,408.00	16,732.50	12,061.50	13,587.00	15,800.00	6,822.00	15,800.00	15,800.00	15,800.00	15,800.00
Total RECREATION AMUSEMENTS	**15,408.00**	**16,732.50**	**12,061.50**	**13,792.00**	**15,800.00**	**6,822.00**	**15,800.00**	**15,800.00**	**15,800.00**	**15,800.00**
Total 20-RECREATION	**15,408.00**	**16,732.50**	**12,061.50**	**13,792.00**	**15,800.00**	**6,822.00**	**15,800.00**	**15,800.00**	**15,800.00**	**15,800.00**
Total 284-RECREATION AMUSEMENTS	**15,408.00**	**16,732.50**	**12,061.50**	**13,792.00**	**15,800.00**	**6,822.00**	**15,800.00**	**15,800.00**	**15,800.00**	**15,800.00**
Expenditure										
284-RECREATION AMUSEMENTS										
RECREATION AMUSEMENTS										
284420112-5122 OVERTIME	217.83	61.43	0.00	0.00	0.00	94.50	0.00	0.00	0.00	0.00
284420112-5124 PART TIME SALARIES	7,935.61	5,115.45	607.75	2,688.00	5,300.00	3,434.88	5,300.00	5,300.00	5,300.00	5,300.00
284420112-5231 MEDICARE	55.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
284420112-5434 MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00	200.00	200.00
284420112-5436 EQUIPMENT MAINT & REPAIR	21.19	0.00	0.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00
284420112-5440 RENTALS/SUPPLIES EQUIP	574.00	861.50	0.00	0.00	1,800.00	400.00	1,800.00	1,800.00	1,800.00	1,800.00
284420112-5520 AUTO INSURANCE	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
284420112-5540 ADVERTISING	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
284420112-5611 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00	200.00	200.00
284420112-5624 MOTOR FUEL/OIL	1,990.13	2,129.09	923.09	299.26	0.00	117.29	0.00	0.00	0.00	0.00
284420112-5659 OPERATING MATERIAL &	1,954.52	1,311.79	1,248.94	6,023.55	7,500.00	466.47	7,500.00	7,500.00	7,500.00	7,500.00
284420112-5660 VEHICLE DAMAGE & EQ SUPPLIES	1,527.74	2,416.20	588.46	111.73	0.00	198.60	0.00	0.00	0.00	0.00
284420112-5810 DUES/FEES/MEMBERSHIPS	0.00	300.00	0.00	0.00	300.00	0.00	300.00	300.00	300.00	300.00
Total RECREATION AMUSEMENTS	**17,976.55**	**12,395.46**	**3,368.24**	**9,122.54**	**15,800.00**	**4,711.74**	**15,800.00**	**15,800.00**	**15,800.00**	**15,800.00**
Total 20-RECREATION	**17,976.55**	**12,395.46**	**3,368.24**	**9,122.54**	**15,800.00**	**4,711.74**	**15,800.00**	**15,800.00**	**15,800.00**	**15,800.00**
Total 284-RECREATION AMUSEMENTS	**17,976.55**	**5,011.74**	**3,368.24**	**9,122.54**	**15,800.00**	**4,711.74**	**15,800.00**	**15,800.00**	**15,800.00**	**15,800.00**
Revenues:	**15,408.00**	**16,732.50**	**12,061.50**	**13,792.00**	**15,800.00**	**6,822.00**	**15,800.00**	**15,800.00**	**15,800.00**	**15,800.00**
Expenditures:	**17,976.55**	**12,395.46**	**3,368.24**	**9,122.54**	**15,800.00**	**4,711.74**	**15,800.00**	**15,800.00**	**15,800.00**	**15,800.00**
Net Revenue less Expenditures:	**-2,568.55**	**4,337.04**	**8,693.26**	**4,669.46**	**0.00**	**2,110.26**	**0.00**	**0.00**	**0.00**	**0.00**

City of New Britain
Budget Process Detail
Fiscal Year: 2016
As 06/08/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
284420112-RECREATION AMUSEMENTS				
284420112-4573-RENTAL OF PROPERTY	15,800.00	15,800.00	15,800.00	15,800.00
RENTAL OF INFLATABLES, CLIMBING WALLS, AND TRAINS.	15,800.00	15,800.00	15,800.00	15,800.00
Total for 284420112-RECREATION AMUSEMENTS	**15,800.00**	**15,800.00**	**15,800.00**	**15,800.00**

City of New Britain
Budget Process Detail
Fiscal Year: 2016
As 06/08/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
284420112-RECREATION AMUSEMENTS				
284420112-5124-PART TIME SALARIES	5,300.00	5,300.00	5,300.00	5,300.00
AMUSEMENT RENTAL STAFF FOR DELIVERY, SETUP, OPERATION AND BREAKDOWN.	5,300.00	5,300.00	5,300.00	5,300.00
284420112-5434-MAINTENANCE CONTRACTS	200.00	200.00	200.00	200.00
AMUSEMENT REPAIR AND MAINTENANCE	200.00	200.00	200.00	200.00
284420112-5436-EQUIPMENT MAINT & REPAIR	500.00	500.00	500.00	500.00
SERVICE TO AMUSEMENTS AND RELATED APPARATUS(IE. STORAGE AREA, FANS AND BLOWERS, ETC)	500.00	500.00	500.00	500.00
284420112-5440-RENTALS/SUPPLIES EQUIP	1,800.00	1,800.00	1,800.00	1,800.00
RENTAL OF EQUIPMENT AND OTHER AMUSEMENTS WHEN NECESSARY	1,800.00	1,800.00	1,800.00	1,800.00
284420112-5611-OFFICE SUPPLIES	200.00	200.00	200.00	200.00
CONSUMABLE SUPPLIES FOR PROFESSIONAL STAFF	200.00	200.00	200.00	200.00
284420112-5659-OPERATING MATERIAL & SUPPLIES	7,500.00	7,500.00	7,500.00	7,500.00
MATERIALS AND SUPPLIES REQUIRED FOR RENTALS OF TERRIFIC TOYS	7,500.00	7,500.00	7,500.00	7,500.00
284420112-5810-DUES/FEES/MEMBERSHIPS	300.00	300.00	300.00	300.00
CONNECTICUT RECREATION AND PARKS ASSOCIATION CONFERENCES AND STATE TRADE SHOWS	300.00	300.00	300.00	300.00
Total for 284420112-RECREATION AMUSEMENTS	**15,800.00**	**15,800.00**	**15,800.00**	**15,800.00**

SENIOR CENTER ACTIVITY FUND

This fund is administered by the Senior Center. The donations/sponsorships are from individuals and business to fund Senior Center programs or the Senior Center Snack Bar and other projects as intended by the sponsor.

City of New Britain
Budget Book Summary 2016

As of 7/1/2015

		2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Budget	2015 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
290-SENIOR CENTER											
SENIOR CENTER											
290523102-4421	SPECIAL PROGRAMS	3,384.70	2,588.39	3,443.85	1,848.00	0.00	2,091.03	10,000.00	10,000.00	10,000.00	10,000.00
290523102-4457	SENIOR CENTER FEES	678.00	339.00	57.00	140.00	0.00	127.00	1,000.00	1,000.00	1,000.00	1,000.00
290523102-4512	DONATIONS	2,550.00	0.00	100.00	0.00	0.00	125.00	1,500.00	1,500.00	1,500.00	1,500.00
290523102-4519	TRAVEL & MEETINGS	780.00	0.00	69.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290523102-4520	SNACK BAR	2,859.04	3,987.00	3,499.97	2,329.00	0.00	2,656.97	15,000.00	15,000.00	15,000.00	15,000.00
290523102-4521	GOLDEN NOTES	838.00	974.00	744.00	659.00	0.00	354.00	2,500.00	2,500.00	2,500.00	2,500.00
290523102-4522	REHAB/CODE COMPLIANCE	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00
290523102-4575	COMPUTER EDUCATION	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total SENIOR CENTER		**11,091.74**	**7,888.39**	**7,913.82**	**4,976.00**	**0.00**	**5,444.00**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**
Total 23-HUMAN SERVICES		**11,091.74**	**7,888.39**	**7,913.82**	**4,976.00**	**0.00**	**5,444.00**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**
Total 290-SENIOR CENTER		**11,091.74**	**5,974.00**	**7,913.82**	**4,976.00**	**0.00**	**5,444.00**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**
Expenditure											
290-SENIOR CENTER											
SENIOR CENTER											
290523102-5336	OTHER PURCHASE SVCS	47.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290523102-5421	RUBBISH REMOVAL	0.00	0.00	203.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290523102-5435	BLDG GROUNDS MAINT &	0.00	0.00	19.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290523102-5580	TRAVEL/MILEAGE	630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290523102-5810	DUES/FEES/MEMBERSHIPS	175.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290523102-5835	PROGRAMS	6,422.74	2,024.06	1,195.71	984.14	0.00	1,170.15	25,000.00	25,000.00	25,000.00	25,000.00
290523102-5836	SNACK BAR	3,133.80	3,549.28	2,765.92	4,696.14	0.00	4,685.65	5,000.00	5,000.00	5,000.00	5,000.00
290523102-5837	GOLDEN NOTES	1,029.16	561.85	0.00	272.06	0.00	0.00	0.00	0.00	0.00	0.00
Total SENIOR CENTER		**11,437.99**	**6,135.19**	**4,184.53**	**5,952.34**	**0.00**	**5,855.80**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**
Total 23-HUMAN SERVICES		**11,437.99**	**6,135.19**	**4,184.53**	**5,952.34**	**0.00**	**5,855.80**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**
Total 290-SENIOR CENTER		**11,437.99**	**6,417.65**	**4,184.53**	**5,952.34**	**0.00**	**5,855.80**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**
	Revenues:	**11,091.74**	**7,888.39**	**7,913.82**	**4,976.00**	**0.00**	**5,444.00**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**
	Expenditures:	**11,437.99**	**6,135.19**	**4,184.53**	**5,952.34**	**0.00**	**5,855.80**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**
	Net Revenue less Expenditures:	**-346.25**	**1,753.20**	**3,729.29**	**-976.34**	**0.00**	**-411.80**	**0.00**	**0.00**	**0.00**	**0.00**

City of New Britain
Budget Process Detail
Fiscal Year: 2016
As 06/08/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
290523102-SENIOR CENTER				
290523102-4421-SPECIAL PROGRAMS	10,000.00	10,000.00	10,000.00	10,000.00
SPECIAL PROGRAMS	10,000.00	10,000.00	10,000.00	10,000.00
290523102-4457-SENIOR CENTER FEES	1,000.00	1,000.00	1,000.00	1,000.00
SENIOR CENTER FEES	1,000.00	1,000.00	1,000.00	1,000.00
290523102-4512-DONATIONS	1,500.00	1,500.00	1,500.00	1,500.00
DONATIONS	1,500.00	1,500.00	1,500.00	1,500.00
290523102-4520-SNACK BAR	15,000.00	15,000.00	15,000.00	15,000.00
SNACK BAR	15,000.00	15,000.00	15,000.00	15,000.00
290523102-4521-GOLDEN NOTES	2,500.00	2,500.00	2,500.00	2,500.00
GOLDEN NOTES	2,500.00	2,500.00	2,500.00	2,500.00
Total for 290523102-SENIOR CENTER	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**

City of New Britain
Budget Process Detail
Fiscal Year: 2016
As 06/08/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
290523102-SENIOR CENTER				
290523102-5835-PROGRAMS	25,000.00	25,000.00	25,000.00	25,000.00
PROGRAMS	25,000.00	25,000.00	25,000.00	25,000.00
290523102-5836-SNACK BAR	5,000.00	5,000.00	5,000.00	5,000.00
SNACK BAR	5,000.00	5,000.00	5,000.00	5,000.00
Total for 290523102-SENIOR CENTER	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**

BOE MEDICAL SELF INSURANCE FUND

Employee medical benefits secured through Anthem Blue Cross/Blue Shield are self-funded. The City is liable for all costs associated with providing medical benefits to participating employees up to $200,000 per person per annum. The change from an indemnity plan occurred in September, 1987 for Education and City employees. Anthem Blue Cross/Blue Shield continues to be the principal claims administrator with the exception of prescription and dental benefits for Board of Education employees. These benefits are not provided by Anthem. Additionally, general government employees may elect to participate in Connecticare or in lieu of the self-funded plan. Alternative benefit costs are reflected in the appropriate fund of the employee. Since the City has a varied number of labor bargaining units representing its employees, specific benefit levels may vary among each labor unit. In FY 15, the Mayor proposed to have the BOE medical self-insurance costs in this fund (701) while the City medical self-insurance costs will continue to be charged to a separate fund (702).

PRINCIPAL ACTIVITY OFFICIAL:

Chris Wolf, Acting Finance Director

City of New Britain
Budget Book Summary 2016

As of 7/1/2015

	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Budget	2015 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue										
701-BOE MEDICAL INSURANCE FUND										
BOE MED SELF INSURANCE MEDICAL										
701627103-4479 BOARD OF EDUCATION	0.00	0.00	0.00	0.00	20,142,431.00	0.00	12,926,168.00	12,926,168.00	12,926,168.00	12,926,168.00
701627103-4527 BOE EMPLOYEE CONTRIBUTION	0.00	0.00	0.00	0.00	4,303,814.00	17,009,586.14	4,805,575.00	4,805,575.00	4,805,575.00	4,805,575.00
Total BOE MED SELF INSURANCE MEDICAL	**0.00**	**0.00**	**0.00**	**0.00**	**24,446,245.00**	**17,009,586.14**	**17,731,743.00**	**17,731,743.00**	**17,731,743.00**	**17,731,743.00**
Total 27-EMPLOYEE BENEFITS	**0.00**	**0.00**	**0.00**	**0.00**	**24,446,245.00**	**17,009,586.14**	**17,731,743.00**	**17,731,743.00**	**17,731,743.00**	**17,731,743.00**
Total 701-BOE MEDICAL INSURANCE FUND	**0.00**	**0.00**	**0.00**	**0.00**	**24,446,245.00**	**17,009,586.14**	**17,731,743.00**	**17,731,743.00**	**17,731,743.00**	**17,731,743.00**
Expenditure										
701-BOE MEDICAL INSURANCE FUND										
BOE MED SELF INS DELTA DENTAL										
701627101-5239 BENEFIT PAYMENTS BOE	0.00	0.00	0.00	0.00	1,216,889.00	896,942.34	1,461,267.00	1,461,267.00	1,461,267.00	1,461,267.00
Total BOE MED SELF INS DELTA DENTAL	**0.00**	**0.00**	**0.00**	**0.00**	**1,216,889.00**	**896,942.34**	**1,461,267.00**	**1,461,267.00**	**1,461,267.00**	**1,461,267.00**
BOE MED SELF INS PRESCRIPTIONS										
701627102-5239 BENEFIT PAYMENTS BOE	0.00	0.00	0.00	0.00	3,756,180.00	2,785,391.55	3,272,028.00	3,272,028.00	3,272,028.00	3,272,028.00
Total BOE MED SELF INS PRESCRIPTIONS	**0.00**	**0.00**	**0.00**	**0.00**	**3,756,180.00**	**2,785,391.55**	**3,272,028.00**	**3,272,028.00**	**3,272,028.00**	**3,272,028.00**
BOE MED SELF INSURANCE MEDICAL										
701627103-5239 BENEFIT PAYMENTS BOE	0.00	0.00	0.00	0.00	18,608,593.00	10,816,596.13	12,698,448.00	12,698,448.00	12,698,448.00	12,698,448.00
701627103-5877 ADMINISTRATIVE	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00
701627103-5886 ANTHEM INDEMNIFIED PLAN	0.00	0.00	0.00	0.00	264,583.00	0.00	0.00	0.00	0.00	0.00
701627103-5888 UNDISTRIBUTED CLAIMS	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
Total BOE MED SELF INSURANCE MEDICAL	**0.00**	**0.00**	**0.00**	**0.00**	**19,473,176.00**	**10,816,596.13**	**12,998,448.00**	**12,998,448.00**	**12,998,448.00**	**12,998,448.00**
Total 27-EMPLOYEE BENEFITS	**0.00**	**0.00**	**0.00**	**0.00**	**24,446,245.00**	**14,498,930.02**	**17,731,743.00**	**17,731,743.00**	**17,731,743.00**	**17,731,743.00**
Total 701-BOE MEDICAL INSURANCE FUND	**0.00**	**0.00**	**0.00**	**0.00**	**24,446,245.00**	**14,498,930.02**	**17,731,743.00**	**17,731,743.00**	**17,731,743.00**	**17,731,743.00**
Revenues:	**0.00**	**0.00**	**0.00**	**0.00**	**24,446,245.00**	**17,009,586.14**	**17,731,743.00**	**17,731,743.00**	**17,731,743.00**	**17,731,743.00**
Expenditures:	**0.00**	**0.00**	**0.00**	**0.00**	**24,446,245.00**	**14,498,930.02**	**17,731,743.00**	**17,731,743.00**	**17,731,743.00**	**17,731,743.00**
Net Revenue less Expenditures:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,510,656.12**	**0.00**	**0.00**	**0.00**	**0.00**

City of New Britain
Budget Process Detail
Fiscal Year: 2016
As 06/08/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
701627103-BOE MED SELF INSURANCE MEDICAL				
701627103-4479-BOARD OF EDUCATION	12,926,168.00	12,926,168.00	12,926,168.00	12,926,168.00
PER BOE'S BUDGET - LOCAL AND GRANT COMBINED	12,926,168.00	12,926,168.00	12,926,168.00	12,926,168.00
701627103-4527-BOE EMPLOYEE CONTRIBUTION	4,805,575.00	4,805,575.00	4,805,575.00	4,805,575.00
BOE EMPLOYEE CONTRIBUTION	4,805,575.00	4,805,575.00	4,805,575.00	4,805,575.00
Total for 701627103-BOE MED SELF INSURANCE MEDICAL	**17,731,743.00**	**17,731,743.00**	**17,731,743.00**	**17,731,743.00**

City of New Britain
Budget Process Detail
Fiscal Year: 2016
As 06/08/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
701627101-BOE MED SELF INS DELTA DENTAL				
701627101-5239-BENEFIT PAYMENTS BOE	1,461,267.00	1,461,267.00	1,461,267.00	1,461,267.00
BOE DELTA DENTAL-PER TD INSURANCE ESTIMATE A 8% INCREASE OVER FY 15 EXPECTED CLAIMS.	1,461,267.00	1,461,267.00	1,461,267.00	1,461,267.00
Total for 701627101-BOE MED SELF INS DELTA DENTAL	**1,461,267.00**	**1,461,267.00**	**1,461,267.00**	**1,461,267.00**
701627102-BOE MED SELF INS PRESCRIPTIONS				
701627102-5239-BENEFIT PAYMENTS BOE	3,272,028.00	3,272,028.00	3,272,028.00	3,272,028.00
BOE MEDCO PRESCRIPTIONS-PER TD INSURANCE ESTIMATE A 15% INCREASE OVER FY 15 EXPECTED CLAIMS.	3,272,028.00	3,272,028.00	3,272,028.00	3,272,028.00
Total for 701627102-BOE MED SELF INS PRESCRIPTIONS	**3,272,028.00**	**3,272,028.00**	**3,272,028.00**	**3,272,028.00**
701627103-BOE MED SELF INSURANCE MEDICAL				
701627103-5239-BENEFIT PAYMENTS BOE	12,698,448.00	12,698,448.00	12,698,448.00	12,698,448.00
PROJECTED MEDICAL CLAIMS PAID FOR ALL BOE GROUP PLANS AND BENEFITS INCLUDES GRANT PROGRAMS AND RETIREES.	12,698,448.00	12,698,448.00	12,698,448.00	12,698,448.00
701627103-5877-ADMINISTRATIVE	300,000.00	300,000.00	300,000.00	300,000.00
CLAIM PROCESSING AGREEMENT WITH CMS/BC PER CONTRACT BASIS ADMINISTRATIVE & CLAIM PROCESSING.	300,000.00	300,000.00	300,000.00	300,000.00
Total for 701627103-BOE MED SELF INSURANCE MEDICAL	**12,998,448.00**	**12,998,448.00**	**12,998,448.00**	**12,998,448.00**

CITY MEDICAL SELF INSURANCE FUND

Employee medical benefits secured through Anthem Blue Cross/Blue Shield are self-funded. The City is liable for all costs associated with providing medical benefits to participating employees up to $200,000 per person per annum. The change from an indemnity plan occurred in September, 1987 for Education and City employees. Anthem Blue Cross/Blue Shield continues to be the principal claims administrator with the exception of prescription and dental benefits for Board of Education employees. These benefits are not provided by Anthem. Additionally, general government employees may elect to participate in Connecticare or in lieu of the self-funded plan. Alternative benefit costs are reflected in the appropriate fund of the employee. Since the City has a varied number of labor bargaining units representing its employees, specific benefit levels may vary among each labor unit. In FY 15, the Mayor proposes to have the BOE medical self-insurance costs in a separate fund (701) while the City medical self-insurance costs will continue to be charged to this fund (702).

PRINCIPAL ACTIVITY OFFICIAL:

Chris Wolf, Acting Finance Director

City of New Britain
Budget Book Summary 2016

As of 7/1/2015

Account	Description	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Budget	2015 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
702-MEDICAL SELF INS FD											
SELF INSURANCE MEDICAL											
702627103-4479	BOARD OF EDUCATION	11,737,747.77	10,935,613.80	16,418,406.66	21,835,683.32	0.00	0.00	0.00	0.00	0.00	0.00
702627103-4525	BC/BS	5,359.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702627103-4526	CITY EMPLOYEE CONTRIBUTION	884,003.94	1,039,108.00	1,058,209.43	1,223,915.21	1,261,390.00	1,173,019.28	1,295,986.00	1,295,986.00	1,295,986.00	1,295,986.00
702627103-4527	BOE EMPLOYEE CONTRIBUTION	4,457,477.63	4,629,101.85	4,139,411.33	4,618,968.13	0.00	-149,775.95	0.00	0.00	0.00	0.00
702627103-4528	POST RETIREMENT BENEFIT	779,301.67	976,260.25	954,094.48	909,271.37	891,596.00	769,659.64	770,493.00	770,493.00	770,493.00	770,493.00
702627103-4529	YOUTH MUSEUM	24,036.84	17,099.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702627103-4531	WATER DEPT	915,256.98	943,831.10	0.00	1,250,000.00	946,119.00	705,384.72	692,280.00	692,280.00	692,280.00	692,280.00
702627103-4532	OUTSIDE INSURANCE REIMB	69.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702627103-4548	SEWER	245,909.64	217,734.59	0.00	413,474.00	466,149.00	114,913.48	284,826.00	284,826.00	284,826.00	284,826.00
702627103-4561	MISCELLANEOUS REVENUE	0.00	36,040.29	79,719.74	95,640.20	59,749.00	56,294.57	100,000.00	100,000.00	100,000.00	100,000.00
702627103-4566	STANLEY GOLF COURSE	54,591.96	54,822.06	0.00	110,439.00	139,394.00	78,982.31	114,128.00	114,128.00	114,128.00	114,128.00
702627103-4567	CEMETERY FUND	62,994.24	65,245.98	0.00	73,689.00	73,755.00	43,148.05	60,717.00	60,717.00	60,717.00	60,717.00
702627103-4568	DMD	71,669.83	106,087.54	112,756.62	129,539.62	136,543.00	86,363.34	116,877.00	116,877.00	116,877.00	116,877.00
702627103-4577	MUNICIPAL ECONOMIC DEV	23,810.04	24,845.76	25,593.36	4,860,325.41	27,429.00	26,029.63	29,248.00	29,248.00	29,248.00	29,248.00
702627103-6001	GENERAL FUND	7,058,144.92	15,008,012.15	7,328,944.00	0.00	6,531,300.00	6,236,911.00	8,219,683.00	8,219,683.00	6,043,683.00	6,043,683.00
702627103-6010	OTHER FUNDS	0.00	0.00	-4,721,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702627103-6076	CT CARE	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total SELF INSURANCE MEDICAL		**26,320,374.46**	**34,053,802.93**	**25,395,935.62**	**36,520,945.26**	**10,533,424.00**	**9,140,930.07**	**11,684,238.00**	**11,684,238.00**	**9,508,238.00**	**9,508,238.00**
SELF INS ANTHEM											
Total SELF INS ANTHEM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total 27-EMPLOYEE BENEFITS		**26,320,374.46**	**34,053,802.93**	**25,395,935.62**	**36,520,945.26**	**10,533,424.00**	**9,140,930.07**	**11,684,238.00**	**11,684,238.00**	**9,508,238.00**	**9,508,238.00**
Total 702-MEDICAL SELF INS FD		**26,320,374.46**	**9,140,930.07**	**25,395,935.62**	**36,520,945.26**	**10,533,424.00**	**9,140,930.07**	**11,684,238.00**	**11,684,238.00**	**9,508,238.00**	**9,508,238.00**
Expenditure											
702-MEDICAL SELF INS FD											
SELF INS FUND DELTA DENTAL											
702627101-5239	BENEFIT PAYMENTS BOE	-0.00	1,261,165.24	1,098,786.74	1,236,055.66	0.00	0.00	0.00	0.00	0.00	0.00
702627101-5240	BENEFIT PAYMENTS CITY	0.00	92,281.16	139,913.22	150,662.51	156,618.00	120,378.96	156,179.00	156,179.00	156,179.00	156,179.00
Total SELF INS FUND DELTA DENTAL		**-0.00**	**1,353,446.40**	**1,238,699.96**	**1,386,718.17**	**156,618.00**	**120,378.96**	**156,179.00**	**156,179.00**	**156,179.00**	**156,179.00**
SELF INS PAID PRESCRIPTIONS											
702627102-5239	BENEFIT PAYMENTS BOE	-0.00	3,665,580.00	3,319,829.05	3,810,710.70	0.00	0.00	0.00	0.00	0.00	0.00
Total SELF INS PAID PRESCRIPTIONS		**-0.00**	**3,665,580.00**	**3,319,829.05**	**3,810,710.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SELF INSURANCE MEDICAL											
702627103-5121	FULL TIME SALARIES	57,939.77	61,354.61	38,195.61	43,005.35	44,068.00	41,625.27	45,684.00	45,684.00	45,684.00	45,684.00
702627103-5123	LONGEVITY	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

City of New Britain
Budget Book Summary 2016

As of 7/1/2015

		2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Budget	2015 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
702627103-5131	PILO/RET INCENTIVE	0.00	0.00	1,750.00	1,750.00	1,750.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00
702627103-5220	MERF EMPLOYER	2,449.68	1,073.05	0.00	0.00	6,611.00	0.00	0.00	0.00	0.00	0.00
702627103-5224	CT CARE	0.00	0.00	0.00	2,478,936.69	0.00	0.00	0.00	0.00	0.00	0.00
702627103-5228	LIFE INSURANCE	0.00	0.00	125.00	250.00	125.00	-56.00	125.00	125.00	125.00	125.00
702627103-5231	MEDICARE	37.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702627103-5239	BENEFIT PAYMENTS BOE	20,000,608.97	16,071,491.97	15,188,783.51	14,108,162.56	0.00	0.00	0.00	0.00	0.00	0.00
702627103-5240	BENEFIT PAYMENTS CITY	8,584,072.05	9,448,690.92	10,498,459.42	9,520,744.69	9,331,281.00	8,685,185.29	10,500,000.00	10,500,000.00	8,324,000.00	8,324,000.00
702627103-5300	CONSULTING AND CONTRACTUAL	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
702627103-5331	PROFESSIONAL SERVICES	34,936.00	37,587.00	14,222.00	35,587.00	50,000.00	6,637.00	35,000.00	35,000.00	35,000.00	35,000.00
702627103-5528	STOP LOSS INSURANCE	784,576.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702627103-5611	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00
702627103-5877	ADMINISTRATIVE	515,554.29	0.00	477,211.68	4,277.00	200,000.00	83,333.00	200,000.00	200,000.00	200,000.00	200,000.00
702627103-5886	ANTHEM INDEMNIFIED PLAN	558,694.36	594,516.16	633,685.35	-516.39	432,471.00	639,901.71	435,000.00	435,000.00	435,000.00	435,000.00
702627103-5888	UNDISTRIBUTED CLAIMS	-567,131.17	762,086.26	849,144.42	1,973,695.03	300,000.00	-790,716.90	300,000.00	300,000.00	300,000.00	300,000.00
702627103-7010	OTHER FUNDS	0.00	0.00	-4,721,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total SELF INSURANCE MEDICAL		**29,971,888.57**	**26,976,949.97**	**22,980,376.99**	**28,165,891.93**	**10,376,806.00**	**8,665,909.37**	**11,528,059.00**	**11,528,059.00**	**9,352,059.00**	**9,352,059.00**
SELF INS ANTHEM											
Total SELF INS ANTHEM		**-0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total 27-EMPLOYEE BENEFITS		**29,971,888.57**	**31,995,976.37**	**27,538,906.00**	**33,363,320.80**	**10,533,424.00**	**8,786,288.33**	**11,684,238.00**	**11,684,238.00**	**9,508,238.00**	**9,508,238.00**
Total 702-MEDICAL SELF INS FD		**29,971,888.57**	**8,786,288.33**	**27,538,906.00**	**33,363,320.80**	**10,533,424.00**	**8,786,288.33**	**11,684,238.00**	**11,684,238.00**	**9,508,238.00**	**9,508,238.00**
	Revenues:	**26,320,374.46**	**34,053,802.93**	**25,395,935.62**	**36,520,945.26**	**10,533,424.00**	**9,140,930.07**	**11,684,238.00**	**11,684,238.00**	**9,508,238.00**	**9,508,238.00**
	Expenditures:	**29,971,888.57**	**31,995,976.37**	**27,538,906.00**	**33,363,320.80**	**10,533,424.00**	**8,786,288.33**	**11,684,238.00**	**11,684,238.00**	**9,508,238.00**	**9,508,238.00**
	Net Revenue less Expenditures:	**-3,651,514.11**	**2,057,826.56**	**-2,142,970.38**	**3,157,624.46**	**0.00**	**354,641.74**	**0.00**	**0.00**	**0.00**	**0.00**

City of New Britain
Budget Process Detail
Fiscal Year: 2016
As 06/08/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
702627103-SELF INSURANCE MEDICAL				
702627103-4526-CITY EMPLOYEE CONTRIBUTION	1,295,986.00	1,295,986.00	1,295,986.00	1,295,986.00
CITY EMPLOYEE CONTRIBUTION	1,295,986.00	1,295,986.00	1,295,986.00	1,295,986.00
702627103-4528-POST RETIREMENT BENEFIT PYMTS	770,493.00	770,493.00	770,493.00	770,493.00
POST RETIREMENT BENEFITS CONTRIBUTIONS	770,493.00	770,493.00	770,493.00	770,493.00
702627103-4531-WATER DEPT	692,280.00	692,280.00	692,280.00	692,280.00
WATER DEPARTMENT COST SHARE FOR ITS EMPLOYEES. SHOULD TIE TO 9303500107-5225.	692,280.00	692,280.00	692,280.00	692,280.00
702627103-4548-SEWER	284,826.00	284,826.00	284,826.00	284,826.00
SEWER DEPARTMENT COST SHARE FOR ITS EMPLOYEES. SHOULD TIE TO 208315101-5225.	284,826.00	284,826.00	284,826.00	284,826.00
702627103-4561-MISCELLANEOUS REVENUE	100,000.00	100,000.00	100,000.00	100,000.00
VARIOUS SPECIAL REVENUE FUNDS COST SHARE FOR ITS EMPLOYEES	100,000.00	100,000.00	100,000.00	100,000.00
702627103-4566-STANLEY GOLF COURSE	114,128.00	114,128.00	114,128.00	114,128.00
STANLEY GOLF COURSE COST SHARE FOR ITS EMPLOYEES. SHOULD TIE TO 201420101-5225.	114,128.00	114,128.00	114,128.00	114,128.00
702627103-4567-CEMETERY FUND	60,717.00	60,717.00	60,717.00	60,717.00
CEMETERY FUND COST SHARE FOR ITS EMPLOYEES. SHOULD TIE TO 204419102-5225.	60,717.00	60,717.00	60,717.00	60,717.00
702627103-4568-DMD	116,877.00	116,877.00	116,877.00	116,877.00
DMD COST SHARE FOR ITS EMPLOYEES	116,877.00	116,877.00	116,877.00	116,877.00
702627103-4577-MUNICIPAL ECONOMIC DEV AGENCY	29,248.00	29,248.00	29,248.00	29,248.00
MEDA COST SHARE FOR ITS EMPLOYEE	29,248.00	29,248.00	29,248.00	29,248.00
702627103-6001-GENERAL FUND	8,219,683.00	8,219,683.00	6,043,683.00	6,043,683.00
001627001-7702	8,219,683.00	8,219,683.00	8,219,683.00	8,219,683.00
MAYOR'S PROPOSED REDUCTION			-2,176,000.00	-2,176,000.00
Total for 702627103-SELF INSURANCE MEDICAL	**11,684,238.00**	**11,684,238.00**	**9,508,238.00**	**9,508,238.00**

City of New Britain
Budget Process Detail
Fiscal Year: 2016
As 06/08/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
702627101-SELF INS FUND DELTA DENTAL				
702627101-5240-BENEFIT PAYMENTS CITY	156,179.00	156,179.00	156,179.00	156,179.00
CITY DELTA DENTAL-PER TD INSURANCE ESTIMATE A 8% INCREASE OVER FY 15 EXPECTED CLAIMS.	156,179.00	156,179.00	156,179.00	156,179.00
Total for 702627101-SELF INS FUND DELTA DENTAL	**156,179.00**	**156,179.00**	**156,179.00**	**156,179.00**
702627103-SELF INSURANCE MEDICAL				
702627103-5121-FULL TIME SALARIES	45,684.00	45,684.00	45,684.00	45,684.00
PERSONNEL COST ALLOCATION OF FINANCE STAFF FOR ADMINISTRATION	45,684.00	45,684.00	45,684.00	45,684.00
702627103-5131-PILO/RET INCENTIVE	1,750.00	1,750.00	1,750.00	1,750.00
PAYMENT IN LIEU OF MEDICAL INSURANCE	1,750.00	1,750.00	1,750.00	1,750.00
702627103-5228-LIFE INSURANCE	125.00	125.00	125.00	125.00
50% OF DISABILITY INSURANCE REIMBURSEMENT PER 818 CONTRACT. 50% GENERAL FUND, 50% 702	125.00	125.00	125.00	125.00
702627103-5240-BENEFIT PAYMENTS CITY	10,500,000.00	10,500,000.00	8,324,000.00	8,324,000.00
ESTIMATED CLAIM PAYMENTS BASED ON PLAN BENEFITS AND GROUP POPULATION - GENERAL GOV'T. SECTION INCLUDES ALL SPECIAL REVENUE FUNDS AND RETIREES.	10,500,000.00	10,500,000.00	10,500,000.00	10,500,000.00
MAYOR'S PROPOSED REDUCTION			-2,176,000.00	-2,176,000.00
702627103-5300-CONSULTING AND CONTRACTUAL	10,000.00	10,000.00	10,000.00	10,000.00
SERVICES OF INSURANCE AGENT TO ASSIST WITH THE CITY'S MEDICAL BENEFIT PROGRAM: 1.) ANNUAL RENEWAL AGREEMENT NEGOTIATED WITH MEDICAL PROVIDER - FEE FOR SERVICE INCORPORATED IN MEDICAL PROVIDER COST 2.) FSA ADVISOR ON EXPENSE ELIGIBILITY	10,000.00	10,000.00	10,000.00	10,000.00
702627103-5331-PROFESSIONAL SERVICES	35,000.00	35,000.00	35,000.00	35,000.00
PROFESSIONAL SERVICES AGREEMENT WITH ALLIANCE - EAP PROGRAM (ALL OTHER EMPLOYEES) PROFESSIONAL SERVICES PROVIDED TO THE POLICE DEPT. - EAP - WHEELER OPEB PLAN AND ACTUARIAL VALUATION - MILLIMAN USA	35,000.00	35,000.00	35,000.00	35,000.00
702627103-5611-OFFICE SUPPLIES	500.00	500.00	500.00	500.00
GENERAL OFFICE SUPPLIES; MATERIALS FOR MONTHLY REPORTS; COMPUTER PAPER; FILE FOLDERS	500.00	500.00	500.00	500.00
702627103-5877-ADMINISTRATIVE	200,000.00	200,000.00	200,000.00	200,000.00
CLAIM PROCESSING AGREEMENT WITH CMS/BC PER CONTRACT BASIS ADMINISTRATIVE & CLAIM PROCESSING.	200,000.00	200,000.00	200,000.00	200,000.00

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Description	PR Budget	BF Budget	MB Budget	AD Budget
702627103-5886-ANTHEM INDEMNIFIED PLAN PYMTS	435,000.00	435,000.00	435,000.00	435,000.00
CLAIMS AND FEES FOR THE ANTHEM FULLY INSURED PLANS.	435,000.00	435,000.00	435,000.00	435,000.00
702627103-5888-UNDISTRIBUTED CLAIMS	300,000.00	300,000.00	300,000.00	300,000.00
UNDISTRIBUTED CLAIMS	300,000.00	300,000.00	300,000.00	300,000.00
Total for 702627103-SELF INSURANCE MEDICAL	**11,528,059.00**	**11,528,059.00**	**9,352,059.00**	**9,352,059.00**

Employee Pay Assignment by Index Key

Employee Name	Empl ID	GL Account #	Position/Grade	Barg Unit	Range	Step	FY 16 Annual	Increase	Other	FTS Total	L Years	Longevity
PERUGINI, JONATHAN	E05940	001107004-5121	FNBUDOFF - BUDGET AND CAP PROJECT OFFICER	818	9	8	91,367	0	0	45,684	7	0

WORKERS' COMPENSATION FUND

According to the Workers' Compensation Act, employers shall secure compensation for injuries to an employee during the course of employment with the exception of those caused through negligence, intoxication, or willful injury by the employee. New Britain self-insures all of its worker's compensation liability. The City has had a budgeted fund for workers' compensation since 1977 which has been separated into its own budget section since fiscal year 1988-89.

POLICE AND FIRE HEART AND HYPERTENSION

Under Connecticut General Statute 7-433c, any full time municipal police officer or fire fighter who is disabled as the result of heart disease and/or hypertension is entitled to special benefits to protect the individual from economic losses while on disability leave. Claims are administered by the Corporation Counsel's Office.

SECOND INJURY FUND

The City also participates in the Second Injury Fund program administered by the State of Connecticut. This program provides compensation for employees re-injury or further impairment from a previous injury. Upon hiring, all prospective employees are given a physical at City's expense to identify "prior conditions" for coverage by the second injury program. The City pays the State of Connecticut 5 percent of the previous calendar year's total second injury claims. This payment is for administration services provided by the State.

PRINCIPAL ACTIVITY OFFICIAL:

FINANCING

Chris Wolf, Acting Finance Director

CLAIMS

Atty. Joseph Skelly, Corporation Counsel

City of New Britain
Budget Book Summary 2016

As of 7/1/2015

Account	Description	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Budget	2015 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
703-WORKERS COMPENSATION FUND											
WC ADMINISTRATIVE											
703627103-6001	GENERAL FUND	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total WC ADMINISTRATIVE		**650,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
WC BENEFIT PAYMENTS											
703627105-4479	BOARD OF EDUCATION	47,797.08	84,488.93	79,949.94	133,422.66	100,000.00	99,412.60	420,000.00	420,000.00	420,000.00	420,000.00
703627105-4504	YOUTH SERVICE BUREAU	0.00	892.00	901.00	0.00	0.00	0.00	6,175.00	6,175.00	6,175.00	6,175.00
703627105-4530	CLAIM REIMBURSEMENT	38,184.91	77,148.79	54,069.80	22,222.20	50,000.00	8,376.50	25,000.00	25,000.00	25,000.00	25,000.00
703627105-4531	WATER DEPT	4,986.19	20,063.03	30,000.00	0.00	282,681.00	0.00	181,330.00	181,330.00	181,330.00	181,330.00
703627105-4544	GAIN ON SALE OF INVESTMENTS	1,756,346.20	340,040.92	742,160.40	2,036,314.51	750,000.00	473,390.55	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
703627105-4548	SEWER	362,486.00	371,844.00	375,563.00	0.00	40,601.00	0.00	40,175.00	40,175.00	40,175.00	40,175.00
703627105-4561	MISCELLANEOUS REVENUE	3,181.08	2,138.68	161,476.80	28.13	0.00	166.90	0.00	0.00	0.00	0.00
703627105-4563	INTEREST INCOME	597,604.94	613,609.64	614,511.84	470,564.92	400,000.00	293,070.26	400,000.00	400,000.00	400,000.00	400,000.00
703627105-4564	BAN/BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	10,119.67	0.00	0.00	0.00	0.00
703627105-4566	STANLEY GOLF COURSE	11,874.00	11,874.00	11,993.00	0.00	20,603.00	0.00	16,471.00	16,471.00	16,471.00	16,471.00
703627105-4567	CEMETERY FUND	9,372.00	9,372.00	9,466.00	0.00	7,209.00	0.00	8,170.00	8,170.00	8,170.00	8,170.00
703627105-4571	FUND BALANCE	0.00	0.00	0.00	0.00	982,426.00	0.00	233,268.00	233,268.00	233,268.00	233,268.00
703627105-6001	GENERAL FUND	0.00	822,335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total WC BENEFIT PAYMENTS		**2,831,832.40**	**2,353,806.99**	**2,080,091.78**	**2,662,552.42**	**2,633,520.00**	**884,536.48**	**2,330,589.00**	**2,330,589.00**	**2,330,589.00**	**2,330,589.00**
Total 27-EMPLOYEE BENEFITS		**3,481,832.40**	**2,353,806.99**	**2,080,091.78**	**2,662,552.42**	**2,633,520.00**	**884,536.48**	**2,330,589.00**	**2,330,589.00**	**2,330,589.00**	**2,330,589.00**
Total 703-WORKERS COMPENSATION FUND		**3,481,832.40**	**1,706,871.48**	**2,080,091.78**	**2,662,552.42**	**2,633,520.00**	**884,536.48**	**2,330,589.00**	**2,330,589.00**	**2,330,589.00**	**2,330,589.00**
Expenditure											
703-WORKERS COMPENSATION FUND											
WC ADMINISTRATIVE											
703627103-5121	FULL TIME SALARIES	44,194.57	45,518.30	45,343.78	28,264.47	30,241.00	27,739.22	32,239.00	32,239.00	32,239.00	32,239.00
703627103-5122	OVERTIME	0.00	0.00	2,628.61	14.43	2,000.00	1,667.41	2,500.00	2,500.00	2,500.00	2,500.00
703627103-5123	LONGEVITY	510.00	509.99	509.99	350.00	385.00	0.00	350.00	350.00	350.00	350.00
703627103-5220	MERF EMPLOYER	1,589.47	791.38	0.00	0.00	4,894.00	0.00	0.00	0.00	0.00	0.00
703627103-5331	PROFESSIONAL SERVICES	0.00	6,000.00	35,000.00	15,000.00	35,000.00	90,696.00	35,000.00	35,000.00	35,000.00	35,000.00
703627103-5352	DATA PROCESSING	11,680.00	0.00	217.96	0.00	10,000.00	11,906.00	12,000.00	12,000.00	12,000.00	12,000.00
703627103-5611	OFFICE SUPPLIES	77.10	85.50	184.50	99.00	1,000.00	79.00	500.00	500.00	500.00	500.00
703627103-5811	GRANTS & CONTRIBUTIONS	101,077.75	108,780.41	102,082.57	94,397.54	150,000.00	104,983.90	125,000.00	125,000.00	125,000.00	125,000.00
703627103-5874	INVESTMENT MGT FEES	65,622.00	94,695.17	101,249.42	89,516.95	100,000.00	49,256.00	100,000.00	100,000.00	100,000.00	100,000.00
Total WC ADMINISTRATIVE		**224,750.89**	**256,380.75**	**287,216.83**	**227,642.39**	**333,520.00**	**286,327.53**	**307,589.00**	**307,589.00**	**307,589.00**	**307,589.00**
WC BENEFIT PAYMENTS											
703627105-5127	UNIFORMS & CLOTHING	0.00	0.00	0.00	71.89	0.00	0.00	0.00	0.00	0.00	0.00

City of New Britain
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		2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Budget	2015 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
703627105-5228	LIFE INSURANCE	0.00	83,527.96	79,949.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703627105-5235	EMPLOYEE PENSION & BENEFITS	0.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703627105-5238	BENEFIT PAYMENTS	2,180,847.03	2,177,549.22	-3,142,930.25	1,562,596.03	2,200,000.00	1,313,628.04	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00
703627105-5239	BENEFIT PAYMENTS BOE	0.00	0.00	3,382.98	382,059.90	100,000.00	474,745.45	420,000.00	420,000.00	420,000.00	420,000.00
703627105-5332	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	1,311.80	3,000.00	3,000.00	3,000.00	3,000.00
Total WC BENEFIT PAYMENTS		**2,180,847.03**	**2,251,077.18**	**-3,059,597.33**	**1,944,727.82**	**2,300,000.00**	**1,789,685.29**	**2,023,000.00**	**2,023,000.00**	**2,023,000.00**	**2,023,000.00**
Total 27-EMPLOYEE BENEFITS		**2,405,597.92**	**2,507,457.93**	**-2,772,380.50**	**2,172,370.21**	**2,633,520.00**	**2,076,012.82**	**2,330,589.00**	**2,330,589.00**	**2,330,589.00**	**2,330,589.00**
Total 703-WORKERS COMPENSATION FUND		**2,405,597.92**	**2,463,876.75**	**-2,772,380.50**	**2,172,370.21**	**2,633,520.00**	**2,076,012.82**	**2,330,589.00**	**2,330,589.00**	**2,330,589.00**	**2,330,589.00**
	Revenues:	**3,481,832.40**	**2,353,806.99**	**2,080,091.78**	**2,662,552.42**	**2,633,520.00**	**884,536.48**	**2,330,589.00**	**2,330,589.00**	**2,330,589.00**	**2,330,589.00**
	Expenditures:	**2,405,597.92**	**2,507,457.93**	**-2,772,380.50**	**2,172,370.21**	**2,633,520.00**	**2,076,012.82**	**2,330,589.00**	**2,330,589.00**	**2,330,589.00**	**2,330,589.00**
	Net Revenue less Expenditures:	**1,076,234.48**	**-153,650.94**	**4,852,472.28**	**490,182.21**	**0.00**	**-1,191,476.34**	**0.00**	**0.00**	**0.00**	**0.00**

City of New Britain
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Description	PR Budget	BF Budget	MB Budget	AD Budget
703627105-WC BENEFIT PAYMENTS				
703627105-4479-BOARD OF EDUCATION	420,000.00	420,000.00	420,000.00	420,000.00
MATCHES 703627105-5239 BENEFIT PAYMENTS BOE	420,000.00	420,000.00	420,000.00	420,000.00
703627105-4504-YOUTH SERVICE BUREAU	6,175.00	6,175.00	6,175.00	6,175.00
YOUTH SERVICE BUREAU'S CONTRIBUTION TO THE WORKERS' COMP FUND. SHOULD TIE TO 278536001-5227.	6,175.00	6,175.00	6,175.00	6,175.00
703627105-4530-CLAIM REIMBURSEMENT	25,000.00	25,000.00	25,000.00	25,000.00
ESTIMATED CLAIM REIMBURSEMENT FROM OUTSIDE INDIVIDUALS OR INSURANCE COMPANIES	25,000.00	25,000.00	25,000.00	25,000.00
703627105-4531-WATER DEPT	181,330.00	181,330.00	181,330.00	181,330.00
WATER DEPARTMENT'S CONTRIBUTION TO THE WORKER'S COMPENSATION FUND. SHOULD TIE TO 9303500107-5227.	181,330.00	181,330.00	181,330.00	181,330.00
703627105-4544-GAIN ON SALE OF INVESTMENTS	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
ESTIMATED GAIN ON SALE OF INVESTMENTS	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
703627105-4548-SEWER	40,175.00	40,175.00	40,175.00	40,175.00
208315101-5227 WORKERS' COMPENSATION EXP	40,175.00	40,175.00	40,175.00	40,175.00
703627105-4563-INTEREST INCOME	400,000.00	400,000.00	400,000.00	400,000.00
ESTIMATED INTEREST INCOME	400,000.00	400,000.00	400,000.00	400,000.00
703627105-4566-STANLEY GOLF COURSE	16,471.00	16,471.00	16,471.00	16,471.00
201420101-5227 STANLEY GOLF WORKERS' COMPENSATION EXP	16,471.00	16,471.00	16,471.00	16,471.00
703627105-4567-CEMETERY FUND	8,170.00	8,170.00	8,170.00	8,170.00
204419102-5227 FAIRVIEW CEMETERY WORKERS' COMPENSATION EXP	8,170.00	8,170.00	8,170.00	8,170.00
703627105-4571-FUND BALANCE	233,268.00	233,268.00	233,268.00	233,268.00
USE OF FUND BALANCE IN ORDER TO LOWER THE WORKERS' COMPENSATION RESERVE GRADUALLY OVER TIME	233,268.00	233,268.00	233,268.00	233,268.00
Total for 703627105-WC BENEFIT PAYMENTS	**2,330,589.00**	**2,330,589.00**	**2,330,589.00**	**2,330,589.00**

City of New Britain
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Description	PR Budget	BF Budget	MB Budget	AD Budget
703627103-WC ADMINISTRATIVE				
703627103-5121-FULL TIME SALARIES	32,239.00	32,239.00	32,239.00	32,239.00
PERSONNEL COST ALLOCATION OF FINANCE STAFF FOR ADMINISTRATION PREPARATION OF ALL VOUCHER AND PAYROLL BENEFIT DISBURSEMENT; MAINTENANCE OF INDIVIDUAL CLAIM FILES; REPORT DISTRIBUTION AND GENERATION; PAYMENT APPROVAL THROUGH CORPORATION COUNSEL'S OFFICE; RECONCILIATION OF WORKERS' COMPENSATION APPLICATION TO BUDGETARY/GENERAL LEDGER SYSTEM. 50% WORKERS' COMP FUND/50% GENERAL FUND	32,239.00	32,239.00	32,239.00	32,239.00
703627103-5122-OVERTIME	2,500.00	2,500.00	2,500.00	2,500.00
WORK NEEDED TO BE DONE AFTER HOURS DUE TO THE TRANSITION OF WORKERS' COMPENSATION STAFF IN THE CORPORATION COUNSEL.	2,500.00	2,500.00	2,500.00	2,500.00
703627103-5123-LONGEVITY	350.00	350.00	350.00	350.00
LONGEVITY ALLOCATION OF FINANCE STAFF WHO WORKS ON THE CITY'S WORKERS' COMPENSATION. 50% WORKERS' COMP FUND/50% GENERAL FUND	350.00	350.00	350.00	350.00
703627103-5331-PROFESSIONAL SERVICES	35,000.00	35,000.00	35,000.00	35,000.00
PERIODIC COST REVIEW OF MEDICAL CHARGES AND PROCEDURES VIA CORP. COUNSEL (CORVEL). ALSO FOR WORK PERFORMED BY INDEPENDENT AUDITORS AND THIRD PARTY VENDORS TO REDUCE THE WORKERS' COMPENSATION RESERVE LIABILITY THAT IS CURRENTLY ON THE CITY'S BOOKS.	35,000.00	35,000.00	35,000.00	35,000.00
703627103-5352-DATA PROCESSING	12,000.00	12,000.00	12,000.00	12,000.00
SOFTWARE SUPPORT ON WORKERS' COMP. REPORTING SYSTEM; FIRST REPORT OF INJURY MODULE	12,000.00	12,000.00	12,000.00	12,000.00
703627103-5611-OFFICE SUPPLIES	500.00	500.00	500.00	500.00
CONSUMABLE SUPPLIES - REPORTS, COMPUTER PAPER, ETC.	500.00	500.00	500.00	500.00
703627103-5811-GRANTS & CONTRIBUTIONS	125,000.00	125,000.00	125,000.00	125,000.00
PAYMENT BASED ON CLAIMS PAID FOR WORKERS' COMP. ON A CALENDAR BASIS AS A SELF INSURED PLAN - THE CITY IS REQUIRED TO PARTICIPATE IN THE STATE'S POOL REFERRED TO AS THE "SECOND INJURY FUND" EACH NEW EMPLOYEE IS REQUIRED TO TAKE A PHYSICAL EXAMINATION AT THE CITY'S EXPENSE IN ORDER TO DETERMINE EXISTING MEDICAL CONDITIONS. ONCE DETERMINED, THE LIABILITY FOR REOCCURENCE OF INJURIES FROM EXISTING CONDITIONS IS ASSUMED BY THE STATE. EACH PARTICIPANT OF THE SECOND INJURY FUND IS ASSESSED FOR THE COSTS OF THE FUND AND MAINTAIN A MINIMUM FUND PROJECTED CONTRIBUTION:	125,000.00	125,000.00	125,000.00	125,000.00
703627103-5874-INVESTMENT MGT FEES	100,000.00	100,000.00	100,000.00	100,000.00
INVESTMENT MANAGEMENT FEES - WILLIAM BLAIR	100,000.00	100,000.00	100,000.00	100,000.00
Total for 703627103-WC ADMINISTRATIVE	**307,589.00**	**307,589.00**	**307,589.00**	**307,589.00**

City of New Britain
Budget Process Detail

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Description	PR Budget	BF Budget	MB Budget	AD Budget
703627105-WC BENEFIT PAYMENTS				
703627105-5238-BENEFIT PAYMENTS	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00
ESTIMATED CLAIM PAYMENTS FOR ALL CITY DEPARTMENTS AND SPECIAL FUNDS CONTRIBUTION TO ACTUARIAL UNFUNDED LIABILITY ACCRUAL - ESTIMATED CLAIM PAYMENTS FOR POLICE AND FIRE HEART AND HYPERTENSION BENEFITS	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00
703627105-5239-BENEFIT PAYMENTS BOE	420,000.00	420,000.00	420,000.00	420,000.00
ESTIMATED CLAIM PAYMENTS FOR BOARD OF EDUCATION CONTRIBUTION TO ACTUARIAL UNFUNDED LIABILITY ACCRUAL.	420,000.00	420,000.00	420,000.00	420,000.00
703627105-5332-LEGAL SERVICES	3,000.00	3,000.00	3,000.00	3,000.00
COST FOR COURT REPORTING, APPEARANCE FEES, AND TRANSCIPTION OF COURT DOCUMENTS.	3,000.00	3,000.00	3,000.00	3,000.00
Total for 703627105-WC BENEFIT PAYMENTS	**2,023,000.00**	**2,023,000.00**	**2,023,000.00**	**2,023,000.00**

Employee Pay Assignment by Index Key

Employee Name	Empl ID	GL Account #	Position	Barg Unit	Grade	Step	FY 16 Annual	Increase	Other	FTS Total	L Years	Longevity
JONES-WOODWARD, YVETTE	E01855	001107004-5121	FNACTAST - ACCOUNTING ASSIST (50%)	1186	7	2	63,353	563	0	32,239	21	350

GENERAL LIABILITY & RISK MANAGEMENT

PROPERTY INSURANCE

Property casualty loss and liability is funded by the general and special revenue funds. Alliant insures City real property for casualty loss. A $25,000 deductible applies to all claims and $1,000 deductible for scheduled assets. The City self insures its losses below the deductible and claims rejected by the insurance carrier. The annual premium is funded in the general government budget and other funds. Additions, improvements, construction-in-progress, acquisition and/or replacement values are reported annually to the insurer.

LOSS CONTROL

Policies, procedures, and reports are developed to assist the City in establishing and implementing effective loss control programs. This includes visitations of the City's Risk Management Consultant to assess hazardous conditions and assist in the removal of these problems through the use of training programs and recommended professional assistance.

CLAIMS ADMINISTRATION

Complete investigation, defense and settlement of all claims are provided.

PRINCIPAL ACTIVITY OFFICIAL:

Chris Wolf, Acting Finance Director

City of New Britain
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Account	Description	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Budget	2015 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
704-GEN LIABILITY INSURANCE FUND											
GL ADMINISTRATION											
704625101-4544	GAIN ON SALE OF INVESTMENTS	0.00	0.00	-239.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total GL ADMINISTRATION		**0.00**	**0.00**	**-239.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
GL PROPERTY DAMAGES											
704625102-4530	CLAIM REIMBURSEMENT	5,697.22	0.00	188.59	1,740.86	3,000.00	4,133.87	4,000.00	4,000.00	4,000.00	4,000.00
704625102-4531	WATER DEPT	0.00	0.00	78,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704625102-4532	OUTSIDE INSURANCE REIMB	17,893.00	32,987.18	31,808.96	121.52	18,000.00	250.00	18,000.00	18,000.00	18,000.00	18,000.00
704625102-4533	INDIVIDUAL CLAIMS	15,901.00	670.00	4,002.59	10,978.56	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
704625102-4544	GAIN ON SALE OF INVESTMENTS	167,122.00	-39,972.19	0.00	92,914.02	50,000.00	23,596.10	50,000.00	50,000.00	50,000.00	50,000.00
704625102-4549	TREE DAMAGE	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
704625102-4561	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
704625102-4563	INTEREST INCOME	43,219.49	33,390.93	0.00	18,086.87	30,000.00	15,245.79	30,000.00	30,000.00	30,000.00	30,000.00
704625102-4567	CEMETERY FUND	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
704625102-6001	GENERAL FUND	85,000.00	69,000.00	69,000.00	65,018.10	63,750.00	63,750.00	51,500.00	51,500.00	51,500.00	51,500.00
Total GL PROPERTY DAMAGES		**334,832.71**	**96,075.92**	**183,000.14**	**188,859.93**	**174,750.00**	**106,975.76**	**158,500.00**	**158,500.00**	**158,500.00**	**158,500.00**
GL PROPERTY DAMAGE											
704625103-4530	CLAIM REIMBURSEMENT	0.00	1,278.58	4,023.18	5,423.26	0.00	1,521.38	0.00	0.00	0.00	0.00
704625103-4533	INDIVIDUAL CLAIMS	0.00	95.00	4,246.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704625103-4544	GAIN ON SALE OF INVESTMENTS	-9,303.42	69,562.64	64,436.79	131,033.98	0.00	35,994.71	0.00	0.00	0.00	0.00
704625103-4563	INTEREST INCOME	9,192.56	30,955.53	52,395.24	38,987.38	0.00	39,568.44	0.00	0.00	0.00	0.00
Total GL PROPERTY DAMAGE		**-110.86**	**101,891.75**	**125,102.16**	**175,444.62**	**0.00**	**77,084.53**	**0.00**	**0.00**	**0.00**	**0.00**
PROPERTY DAMAGE PW											
704625106-4561	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	31,250.00	0.00	0.00	0.00	0.00	0.00
Total PROPERTY DAMAGE PW		**0.00**	**0.00**	**0.00**	**0.00**	**31,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total 25-MUNICIPAL INSURANCE		**334,721.85**	**197,967.67**	**307,862.58**	**364,304.55**	**206,000.00**	**184,060.29**	**158,500.00**	**158,500.00**	**158,500.00**	**158,500.00**
Total 704-GEN LIABILITY INSURANCE FUND		**334,721.85**	**184,060.29**	**307,862.58**	**364,304.55**	**206,000.00**	**184,060.29**	**158,500.00**	**158,500.00**	**158,500.00**	**158,500.00**
Expenditure											
704-GEN LIABILITY INSURANCE FUND											
GL ADMINISTRATION											
704625101-5331	PROFESSIONAL SERVICES	1,447.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704625101-5874	INVESTMENT MGT FEES	9,714.00	10,416.00	6,236.07	12,016.37	10,000.00	7,347.00	10,000.00	10,000.00	10,000.00	10,000.00
Total GL ADMINISTRATION		**11,161.50**	**10,416.00**	**6,236.07**	**12,016.37**	**10,000.00**	**7,347.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
GL PROPERTY DAMAGES											
704625102-5241	SEWER	258.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704625102-5242	CEMETERY	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00

City of New Britain
Budget Book Summary 2016
As of 7/1/2015

		2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Budget	2015 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
704625102-5243	POLICE	27,405.02	17,856.13	4,466.24	29,715.70	35,000.00	4,445.72	30,000.00	30,000.00	30,000.00	30,000.00
704625102-5244	FIRE	0.00	0.00	29,635.20	0.00	25,000.00	596.00	23,000.00	23,000.00	23,000.00	23,000.00
704625102-5245	BUILDING	0.00	3,306.82	0.00	0.00	4,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
704625102-5246	PUBLIC WORKS	12,167.04	13,926.09	2,990.20	7,456.70	25,000.00	13,254.39	20,000.00	20,000.00	20,000.00	20,000.00
704625102-5247	PARKING	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
704625102-5248	PROPERTY MANAGEMENT	1,065.00	4,568.00	0.00	3,555.00	5,000.00	833.00	5,000.00	5,000.00	5,000.00	5,000.00
704625102-5251	PARKS AND RECREATION	2,915.00	4,324.59	0.00	2,477.98	20,000.00	7,914.25	20,000.00	20,000.00	20,000.00	20,000.00
704625102-5252	HEALTH	0.00	0.00	0.00	0.00	5,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
704625102-5253	SENIOR CENTER	385.25	3,214.95	17,000.00	226.00	5,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
704625102-5254	TRAFFIC LIGHTS	0.00	0.00	0.00	12,705.00	22,250.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
704625102-5255	TREE DAMAGE	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
704625102-5331	PROFESSIONAL SERVICES	0.00	6,000.00	0.00	5,000.00	5,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
704625102-5453	ENGINEERING/APPRAISALS	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
704625102-5897	MISCELLANEOUS	84,912.37	0.00	883,607.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total GL PROPERTY DAMAGES		**129,107.68**	**53,196.58**	**937,998.64**	**61,136.38**	**164,750.00**	**27,043.36**	**148,500.00**	**148,500.00**	**148,500.00**	**148,500.00**
GL PROPERTY DAMAGE											
704625103-5874	INVESTMENT MGT FEES	0.00	0.00	4,636.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total GL PROPERTY DAMAGE		**0.00**	**0.00**	**4,636.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
PROPERTY DAMAGE PW											
704625106-5855	CONTRACTOR EXPENDITURES	0.00	0.00	0.00	0.00	31,250.00	0.00	0.00	0.00	0.00	0.00
Total PROPERTY DAMAGE PW		**0.00**	**0.00**	**0.00**	**0.00**	**31,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total 25-MUNICIPAL INSURANCE		**140,269.18**	**63,612.58**	**948,870.71**	**73,152.75**	**206,000.00**	**34,390.36**	**158,500.00**	**158,500.00**	**158,500.00**	**158,500.00**
Total 704-GEN LIABILITY INSURANCE FUND		**140,269.18**	**34,390.36**	**948,870.71**	**73,152.75**	**206,000.00**	**34,390.36**	**158,500.00**	**158,500.00**	**158,500.00**	**158,500.00**
Revenues:		**334,721.85**	**197,967.67**	**307,862.58**	**364,304.55**	**206,000.00**	**184,060.29**	**158,500.00**	**158,500.00**	**158,500.00**	**158,500.00**
Expenditures:		**140,269.18**	**63,612.58**	**948,870.71**	**73,152.75**	**206,000.00**	**34,390.36**	**158,500.00**	**158,500.00**	**158,500.00**	**158,500.00**
Net Revenue less Expenditures:		**194,452.67**	**134,355.09**	**-641,008.13**	**291,151.80**	**0.00**	**149,669.93**	**0.00**	**0.00**	**0.00**	**0.00**

City of New Britain
Budget Process Detail
Fiscal Year: 2016
As 06/08/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
704625102-GL PROPERTY DAMAGES				
704625102-4530-CLAIM REIMBURSEMENT	4,000.00	4,000.00	4,000.00	4,000.00
ESTIMATED CLAIM REIMBURSEMENT BY COMPANIES OR STATE AND FEDERAL AGENCIES	4,000.00	4,000.00	4,000.00	4,000.00
704625102-4532-OUTSIDE INSURANCE REIMB	18,000.00	18,000.00	18,000.00	18,000.00
ESTIMATED REIMBURSEMENT FROM INSURANCE COMPANIES	18,000.00	18,000.00	18,000.00	18,000.00
704625102-4533-INDIVIDUAL CLAIMS	5,000.00	5,000.00	5,000.00	5,000.00
ESTIMATED REIMBURSEMENT BY INDIVIDUALS	5,000.00	5,000.00	5,000.00	5,000.00
704625102-4544-GAIN ON SALE OF INVESTMENTS	50,000.00	50,000.00	50,000.00	50,000.00
GAIN ON SALE OF INVESTMENTS	50,000.00	50,000.00	50,000.00	50,000.00
704625102-4563-INTEREST INCOME	30,000.00	30,000.00	30,000.00	30,000.00
ESTIMATED INTEREST INCOME	30,000.00	30,000.00	30,000.00	30,000.00
704625102-6001-GENERAL FUND	51,500.00	51,500.00	51,500.00	51,500.00
001625001-7704	51,500.00	51,500.00	51,500.00	51,500.00
Total for 704625102-GL PROPERTY DAMAGES	**158,500.00**	**158,500.00**	**158,500.00**	**158,500.00**

City of New Britain
Budget Process Detail
Fiscal Year: 2016
As 06/08/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
704625101-GL ADMINISTRATION				
704625101-5874-INVESTMENT MGT FEES	10,000.00	10,000.00	10,000.00	10,000.00
INVESTMENT MANAGEMENT FEES	10,000.00	10,000.00	10,000.00	10,000.00
Total for 704625101-GL ADMINISTRATION	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
704625102-GL PROPERTY DAMAGES				
704625102-5242-CEMETERY	2,500.00	2,500.00	2,500.00	2,500.00
PROPERTY DAMAGE NOT ELIGIBLE FOR INSURANCE REIMBURSEMENT	2,500.00	2,500.00	2,500.00	2,500.00
704625102-5243-POLICE	30,000.00	30,000.00	30,000.00	30,000.00
PROPERTY DAMAGE-AMOUNT BELOW INSURANCE DEDUCTION AMOUNT NOT ELIGIBLE FOR REIMBURSEMENT: VEHICLE DAMAGE, DEPARTMENT EQUIPMENT, ETC.	30,000.00	30,000.00	30,000.00	30,000.00
704625102-5244-FIRE	23,000.00	23,000.00	23,000.00	23,000.00
ESTIMATE DAMAGE TO FIRE DEPARTMENT PROPERTY NOT REIMBURSED BY INSURANCE	23,000.00	23,000.00	23,000.00	23,000.00
704625102-5245-BUILDING	5,000.00	5,000.00	5,000.00	5,000.00
ESTIMATED DAMAGE TO DEPT. VEHICLE NOT REIMB. BY INSURANCE	5,000.00	5,000.00	5,000.00	5,000.00
704625102-5246-PUBLIC WORKS	20,000.00	20,000.00	20,000.00	20,000.00
ESTIMATED DAMAGE TO DEPT. VEHICLE NOT REIMB. BY INSURANCE	20,000.00	20,000.00	20,000.00	20,000.00
704625102-5247-PARKING	3,000.00	3,000.00	3,000.00	3,000.00
ESTIMATED PROPERTY DAMAGE - VANDALISM TO DEPARTMENT EQUIPMENT & BUILDINGS	3,000.00	3,000.00	3,000.00	3,000.00
704625102-5248-PROPERTY MANAGEMENT	5,000.00	5,000.00	5,000.00	5,000.00
DAMAGE TO VEHICLES AND PROPERTY NOT REIMBURSED BY INSURANCE	5,000.00	5,000.00	5,000.00	5,000.00
704625102-5251-PARKS AND RECREATION	20,000.00	20,000.00	20,000.00	20,000.00
ESTIMATED PROPERTY DAMAGE TO DEPT. VEHICLES AND OTHER ASSETS	20,000.00	20,000.00	20,000.00	20,000.00
704625102-5252-HEALTH	4,000.00	4,000.00	4,000.00	4,000.00
ESTIMATED DAMAGE TO DEPT. PROPERTY AND VEHICLES	4,000.00	4,000.00	4,000.00	4,000.00
704625102-5253-SENIOR CENTER	4,000.00	4,000.00	4,000.00	4,000.00

City of New Britain
Budget Process Detail
Fiscal Year: 2016

As 06/08/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
COVERAGE FOR DAMAGE AND THEFT OF EQUIPMENT AND VEHICLES	4,000.00	4,000.00	4,000.00	4,000.00
704625102-5254-TRAFFIC LIGHTS	20,000.00	20,000.00	20,000.00	20,000.00
ESTIMATED DAMAGE TO CITY TRAFFIC CONTROL DEVICES NOT REIMBURSED BY INSURANCE CARRIERS	20,000.00	20,000.00	20,000.00	20,000.00
704625102-5255-TREE DAMAGE	5,000.00	5,000.00	5,000.00	5,000.00
ESTIMATED DAMAGE TO TREES ON CITY PROPERTY - EXPENSE FOR REPLACEMENT	5,000.00	5,000.00	5,000.00	5,000.00
704625102-5331-PROFESSIONAL SERVICES	4,000.00	4,000.00	4,000.00	4,000.00
ACTUARIAL PROFESSIONAL SERVICES RENDERED IN CONJUNCTION WITH CITY OF NEW BRITAIN GENERAL LIABILITY ACTUARIAL REVIEW. APPRAISER SERVICES.	4,000.00	4,000.00	4,000.00	4,000.00
704625102-5453-ENGINEERING/APPRAISALS	3,000.00	3,000.00	3,000.00	3,000.00
ESTIMATED DAMAGE TO DEPT. VEHICLES AND PROPERTY, INCLUDES THEFT OR DAMAGE TO ENGINEERING EQUIPMENT	3,000.00	3,000.00	3,000.00	3,000.00
Total for 704625102-GL PROPERTY DAMAGES	**148,500.00**	**148,500.00**	**148,500.00**	**148,500.00**

WATER DEPARTMENT

The City of New Britain's Water Department serves approximately eighty-two thousand people in New Britain, Berlin, Newington, Farmington and Plainville. The system consists of six reservoirs, three wellfields, pumping stations, treatment facilities and a very extensive piping system. Conservatively, the system has a storage capacity of 2,676,572,000 gallons. In order to have this much capacity, it was necessary to acquire land outside of the City. This has been done over the years and at present the department owns six thousand six hundred ninety-two acres outside the City limits.

PRINCIPAL ACTIVITY OFFICIAL:

Mark Moriarty, Director
Gilbert Bligh – Deputy Director of Water

BOARD OF WATER COMMISSION MEMBERS

Chris Polkowski, Chairperson
Henry Andrzejczyk
Louise Belkin
Efrain Rosado
Iwona Rutkowski

The water rate structure is such as to further promote conservation efforts. This will continue to slowly move us away from the more use, lower unit costs, by compressing the rates.

Proposed Water Rate Structure 2015 – 2016
Semi Annual

First 2,300,000	cubic feet @	$ 27.82 per 1,000 cubic feet
Next 2,300,000	cubic feet @	$ 24.73 per 1,000 cubic feet
Over 4,600,000	cubic feet @	$ 19.91 per 1,000 cubic feet

Present Water Rate Structure 2015 – 2016
Semi Annual

First 2,300,000	cubic feet @	$ 27.82 per 1,000 cubic feet
Next 2,300,000	cubic feet @	$ 24.73 per 1,000 cubic feet
Over 4,600,000	cubic feet @	$ 19.91 per 1,000 cubic feet

This budget includes NO general increase in water rates.

Water Department Budget
2015-2016 Fiscal Year
Projected Estimated Expenses

Debt Service – Principal – Long Term Debt	$ 1,993,928
Debt Service – Interest – Long Term Debt	585,140
Vouchers Payable	5,691,787
Taxes Payable	505,800
Payrolls & Benefit Payable	4,352,798
Total	$ 13,129,453

Projected Estimated Income

Computer Accounts	$ 9,000,000
Monthly Accounts	35,000
Berlin Water & Sewer Commission	525,000
Kensington Fire District	750,000
Bristol Water	275,000
Payment Reimbursement	140,000
Fire Protection Charges	140,000
Interest & Penalties Received	335,138
Out of Town Hydrant Charges	50,000
Use of Easement – O and G Industries	5,000
Interest Earned on Investments	10,000
Miscellaneous Revenue	5,000
Transfer from Fund Balance	1,859,315
Total	$13,129,453

City of New Britain

Budget Book Summary 2016

As of 7/1/2015

	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Budget	2015 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue										
930-WATER OPERATING FUND										
RV WATER INTEREST & DIVIDENDS										
9303501409-4563 INTEREST INCOME	25,853.29	16,021.96	0.00	5,602.93	7,500.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
Total RV WATER INTEREST & DIVIDENDS	**25,853.29**	**16,021.96**	**0.00**	**5,602.93**	**7,500.00**	**0.00**	**7,500.00**	**7,500.00**	**7,500.00**	**7,500.00**
RV WATER MISC NON OPER										
9303501410-4534 MISC NON-OPER REVENUE	67,742.50	85,631.12	140,306.50	119,612.88	55,000.00	118,686.17	55,000.00	55,000.00	55,000.00	55,000.00
9303501410-4559 PAYMENT REIMBURSEMENT	164,958.87	391,496.17	351,231.64	260,333.68	0.00	250,225.19	140,000.00	140,000.00	140,000.00	140,000.00
9303501410-4571 FUND BALANCE	0.00	0.00	0.00	0.00	2,165,248.00	0.00	1,641,208.00	1,609,315.00	1,859,315.00	1,859,315.00
9303501410-4800 SALE OF WATER LIENS	0.00	0.00	722,591.07	18,678.95	0.00	376,999.23	0.00	0.00	0.00	0.00
9303501410-6010 OTHER FUNDS	164,230.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total RV WATER MISC NON OPER	**396,931.93**	**477,127.29**	**1,214,129.21**	**398,625.51**	**2,220,248.00**	**745,910.59**	**1,836,208.00**	**1,804,315.00**	**2,054,315.00**	**2,054,315.00**
RV WATER METERED SALES										
9303501411-4535 METERED SALES INDUSTRIAL	26,183.70	22,427.65	21,776.37	30,034.81	25,000.00	18,392.75	25,000.00	25,000.00	25,000.00	25,000.00
9303501411-4536 METERED SALES COMMERCIAL	11,547.00	9,356.00	10,693.00	-23,499.70	10,000.00	4,929.96	10,000.00	10,000.00	10,000.00	10,000.00
9303501411-4545 METERED SALES RESIDENTIAL	8,645,721.26	9,042,853.64	8,665,260.16	8,171,602.03	9,000,000.00	8,798,757.98	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00
9303501411-4546 PRIVATE FIRE PROTECTION	143,431.00	0.00	287,768.00	124,813.35	140,000.00	72,188.00	140,000.00	140,000.00	140,000.00	140,000.00
Total RV WATER METERED SALES	**8,826,882.96**	**9,074,637.29**	**8,985,497.53**	**8,302,950.49**	**9,175,000.00**	**8,894,268.69**	**9,175,000.00**	**9,175,000.00**	**9,175,000.00**	**9,175,000.00**
RV WATER SALES FOR RESALE										
9303501412-4536 METERED SALES COMMERCIAL	0.00	0.00	0.00	1,662.00	0.00	0.00	0.00	0.00	0.00	0.00
9303501412-4537 RESALE KENSINGTON FIRE	1,195,055.83	649,511.08	787,613.57	753,683.17	750,000.00	794,520.60	750,000.00	750,000.00	750,000.00	750,000.00
9303501412-4538 RESALE BERLIN	569,272.64	514,961.19	500,799.76	501,124.28	525,000.00	541,198.57	525,000.00	525,000.00	525,000.00	525,000.00
9303501412-4539 RESALE BRISTOL	318,289.20	275,245.20	308,588.30	285,643.42	275,000.00	302,766.20	275,000.00	275,000.00	275,000.00	275,000.00
Total RV WATER SALES FOR RESALE	**2,082,617.67**	**1,439,717.47**	**1,597,001.63**	**1,542,112.87**	**1,550,000.00**	**1,638,485.37**	**1,550,000.00**	**1,550,000.00**	**1,550,000.00**	**1,550,000.00**
RV WATER FORFEITED DISCOU										
9303501413-4005 INT AND LIEN	309,998.72	318,307.47	360,858.55	187,429.16	190,000.00	180,506.68	190,000.00	190,000.00	190,000.00	190,000.00
9303501413-4540 PENALTIES	264,454.59	230,967.21	242,495.35	184,494.68	145,138.00	183,689.66	145,138.00	145,138.00	145,138.00	145,138.00
9303501413-4542 COURT & ATTY FEES	1,550.00	1,500.00	1,625.00	1,046.16	0.00	825.00	0.00	0.00	0.00	0.00
9303501413-4561 MISCELLANEOUS REVENUE	4,341.77	65.09	8,990.36	-231,917.00	0.00	0.00	0.00	0.00	0.00	0.00
9303501413-4563 INTEREST INCOME	2,334.87	3,289.31	10,300.30	3,734.97	2,500.00	2,530.70	2,500.00	2,500.00	2,500.00	2,500.00
Total RV WATER FORFEITED DISCOU	**582,679.95**	**554,129.08**	**624,269.56**	**144,787.97**	**337,638.00**	**367,552.04**	**337,638.00**	**337,638.00**	**337,638.00**	**337,638.00**
RV WATER MISC SERVICE										
9303501414-4534 MISC NON-OPER REVENUE	11,445.48	4,270.50	54,395.49	4,290.30	5,000.00	1,478.00	5,000.00	5,000.00	5,000.00	5,000.00
Total RV WATER MISC SERVICE	**11,445.48**	**4,270.50**	**54,395.49**	**4,290.30**	**5,000.00**	**1,478.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
Total 35-WATER	**11,926,411.28**	**11,565,903.59**	**12,475,293.42**	**10,398,370.07**	**13,295,386.00**	**11,647,694.69**	**12,911,346.00**	**12,879,453.00**	**13,129,453.00**	**13,129,453.00**
Total 930-WATER OPERATING FUND	**11,926,411.28**	**11,650,487.19**	**12,475,293.42**	**10,398,370.07**	**13,295,386.00**	**11,647,694.69**	**12,911,346.00**	**12,879,453.00**	**13,129,453.00**	**13,129,453.00**
Expenditure										

City of New Britain

Budget Book Summary 2016

As of 7/1/2015

	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Budget	2015 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
930-WATER OPERATING FUND										
WATER OP EXPS SOURCE OF SUPP										
9303500101-5121 FULL TIME SALARIES	580,777.00	659,940.77	-1,480.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9303500101-5122 OVERTIME	66,242.54	67,496.41	1,480.29	0.00	0.00	1,605.65	0.00	0.00	0.00	0.00
9303500101-5123 LONGEVITY	5,050.00	4,350.00	0.00	5.74	0.00	0.00	0.00	0.00	0.00	0.00
9303500101-5124 PART TIME SALARIES	0.00	0.00	0.00	434.52	197,720.00	168,379.85	233,090.00	233,090.00	233,090.00	233,090.00
9303500101-5127 UNIFORMS & CLOTHING	0.00	0.00	0.00	0.00	1,000.00	676.99	2,000.00	2,000.00	2,000.00	2,000.00
9303500101-5300 CONSULTING AND CONTRACTUAL	0.00	0.00	0.00	7,403.85	20,000.00	19,848.00	10,000.00	10,000.00	10,000.00	10,000.00
9303500101-5412 TELECOMMUNICATIONS	0.00	0.00	490.33	46.16	0.00	565.46	600.00	600.00	600.00	600.00
9303500101-5659 OPERATING MATERIAL &	117,790.11	143,922.92	43,724.97	26,229.37	90,000.00	58,892.05	100,000.00	100,000.00	100,000.00	100,000.00
9303500101-5660 VEHICLE DAMAGE & EQ SUPPLIES	0.00	0.00	0.00	0.00	24,000.00	8,241.62	20,000.00	20,000.00	20,000.00	20,000.00
9303500101-5829 PERMITS/LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
9303500101-5843 FUEL/POWER PUMPING	0.00	0.00	0.00	15,000.00	25,000.00	13,048.25	0.00	0.00	0.00	0.00
Total WATER OP EXPS SOURCE OF SUPP	**769,859.65**	**875,710.10**	**44,215.30**	**49,119.64**	**357,720.00**	**271,257.87**	**371,690.00**	**371,690.00**	**371,690.00**	**371,690.00**
WATER OP EXPS PUMPING EXP										
9303500102-5122 OVERTIME	20,284.69	10,000.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9303500102-5659 OPERATING MATERIAL &	62,895.55	30,507.99	21,336.13	47,913.69	90,000.00	9,783.99	90,000.00	90,000.00	90,000.00	90,000.00
9303500102-5843 FUEL/POWER PUMPING	461,086.28	306,047.59	660,081.29	351,614.63	300,000.00	329,209.18	0.00	0.00	0.00	0.00
Total WATER OP EXPS PUMPING EXP	**544,266.52**	**346,556.39**	**681,417.42**	**399,528.32**	**390,000.00**	**338,993.17**	**90,000.00**	**90,000.00**	**90,000.00**	**90,000.00**
WATER OP EXPS TREATMENT										
9303500103-5121 FULL TIME SALARIES	625,297.34	637,788.95	-995.68	3,451.69	0.00	0.00	0.00	0.00	0.00	0.00
9303500103-5122 OVERTIME	106,881.17	115,451.98	3,443.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9303500103-5123 LONGEVITY	1,750.00	2,350.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9303500103-5131 PILO/RET INCENTIVE	6,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9303500103-5616 CHEMICALS/FERTILIZER	243,299.12	257,614.75	240,835.47	229,664.77	300,000.00	183,811.35	300,000.00	300,000.00	300,000.00	300,000.00
9303500103-5659 OPERATING MATERIAL &	371,166.45	340,118.60	305,107.50	250,784.88	345,000.00	161,259.37	300,000.00	300,000.00	300,000.00	300,000.00
9303500103-5810 DUES/FEES/MEMBERSHIPS	0.00	0.00	0.00	3,175.00	5,000.00	8,383.00	15,000.00	15,000.00	15,000.00	15,000.00
9303500103-5835 PROGRAMS	0.00	0.00	0.00	0.00	0.00	-713.40	0.00	0.00	0.00	0.00
9303500103-5843 FUEL/POWER PUMPING	336,018.97	246,844.46	177,124.57	500,024.22	400,000.00	399,740.85	0.00	0.00	0.00	0.00
Total WATER OP EXPS TREATMENT	**1,690,813.05**	**1,600,168.74**	**726,040.34**	**987,100.56**	**1,050,000.00**	**752,481.17**	**615,000.00**	**615,000.00**	**615,000.00**	**615,000.00**
WATER OP EXPS CUST ACCTS										
9303500105-5121 FULL TIME SALARIES	303,212.16	291,377.75	-286.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9303500105-5122 OVERTIME	3,422.40	17,040.60	286.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9303500105-5123 LONGEVITY	1,400.00	2,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9303500105-5124 PART TIME SALARIES	0.00	19,404.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9303500105-5131 PILO/RET INCENTIVE	8,938.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9303500105-5659 OPERATING MATERIAL &	109,861.09	123,163.92	130,195.95	8,775.11	20,000.00	1,791.90	7,500.00	7,500.00	7,500.00	7,500.00
Total WATER OP EXPS CUST ACCTS	**426,834.58**	**453,436.69**	**130,195.95**	**8,775.11**	**20,000.00**	**1,791.90**	**7,500.00**	**7,500.00**	**7,500.00**	**7,500.00**

City of New Britain

Budget Book Summary 2016

As of 7/1/2015

	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Budget	2015 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
WATER OPERATING EXPS G&A										
9303500107-5121 FULL TIME SALARIES	393,949.47	311,688.52	-16,567.12	23,485.81	2,260,631.00	2,029,132.49	2,454,689.00	2,422,796.00	2,422,796.00	2,422,796.00
9303500107-5122 OVERTIME	0.00	2,680.57	0.00	779.31	302,500.00	290,591.29	302,500.00	302,500.00	302,500.00	302,500.00
9303500107-5123 LONGEVITY	2,385.00	1,165.00	525.00	210.00	16,583.00	840.00	17,148.00	17,148.00	17,148.00	17,148.00
9303500107-5124 PART TIME SALARIES	0.00	32,394.24	589.12	62.13	0.00	0.00	0.00	0.00	0.00	0.00
9303500107-5131 PILO/RET INCENTIVE	161.07	0.00	0.00	16,185.75	16,283.00	4,510.70	18,533.00	18,533.00	18,533.00	18,533.00
9303500107-5220 MERF EMPLOYER	0.00	0.00	0.00	0.00	299,921.00	0.00	0.00	0.00	0.00	0.00
9303500107-5225 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	692,280.00	692,280.00	692,280.00	692,280.00
9303500107-5227 WORKERS COMP	0.00	0.00	0.00	0.00	282,681.00	0.00	181,330.00	181,330.00	181,330.00	181,330.00
9303500107-5228 LIFE INSURANCE	0.00	0.00	0.00	0.00	948,450.00	653.40	3,025.00	3,025.00	3,025.00	3,025.00
9303500107-5231 MEDICARE	0.00	0.00	0.00	0.00	38,079.00	0.00	0.00	0.00	0.00	0.00
9303500107-5235 EMPLOYEE PENSION & BENEFITS	1,361,578.08	1,449,032.21	15,920.65	6,597.85	0.00	1,136,971.63	432,096.00	432,096.00	432,096.00	432,096.00
9303500107-5260 UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
9303500107-5300 CONSULTING AND CONTRACTUAL	278,270.52	266,347.63	262,678.00	302,017.00	262,679.00	262,679.00	262,679.00	262,679.00	262,679.00	262,679.00
9303500107-5331 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00
9303500107-5440 RENTALS/SUPPLIES EQUIP	0.00	0.00	0.00	0.00	0.00	2,246.19	1,794.00	1,794.00	1,794.00	1,794.00
9303500107-5441 RENTS	34,371.00	34,371.00	17,185.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9303500107-5526 DAMAGE CLAIMS	0.00	0.00	78,000.00	0.00	80,000.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00
9303500107-5527 PROPERTY/LIAB INSURANCE	0.00	0.00	83,000.00	83,000.00	85,000.00	0.00	85,000.00	85,000.00	85,000.00	85,000.00
9303500107-5621 HEAT AND GAS	0.00	0.00	0.00	0.00	0.00	0.00	144,500.00	144,500.00	144,500.00	144,500.00
9303500107-5624 MOTOR FUEL/OIL	0.00	0.00	0.00	0.00	0.00	0.00	76,500.00	76,500.00	76,500.00	76,500.00
9303500107-5657 MATERIALS	0.00	0.00	165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9303500107-5659 OPERATING MATERIAL &	104,949.81	49,154.03	79,994.84	22,018.36	35,000.00	21,557.08	33,000.00	33,000.00	33,000.00	33,000.00
9303500107-5843 FUEL/POWER PUMPING	11,251.24	29,693.65	36,659.40	30,924.59	30,000.00	29,706.62	629,000.00	629,000.00	629,000.00	629,000.00
9303500107-7001 GENERAL FUND	5,000,000.00	10,503,987.00	5,662,433.00	5,662,433.00	0.00	0.00	0.00	0.00	0.00	0.00
9303500107-7932 WATER PIPING RIGHT OF WAY	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,250,000.00	1,250,000.00
Total WATER OPERATING EXPS G&A	**7,186,916.19**	**12,680,513.85**	**7,220,583.39**	**7,147,713.80**	**5,777,807.00**	**4,778,888.40**	**6,534,074.00**	**6,502,181.00**	**6,752,181.00**	**6,752,181.00**
WATER MAINT EXPS TRANS & DIST										
9303500204-5121 FULL TIME SALARIES	1,064,759.78	962,155.05	-2,195.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9303500204-5122 OVERTIME	109,214.53	95,218.46	1,989.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9303500204-5123 LONGEVITY	7,825.00	5,725.00	0.00	6.69	0.00	0.00	0.00	0.00	0.00	0.00
9303500204-5127 UNIFORMS & CLOTHING	0.00	0.00	0.00	6,139.98	16,000.00	3,005.28	15,000.00	15,000.00	15,000.00	15,000.00
9303500204-5131 PILO/RET INCENTIVE	6,616.70	0.00	0.00	34.36	0.00	0.00	0.00	0.00	0.00	0.00
9303500204-5331 PROFESSIONAL SERVICES	0.00	0.00	0.00	27,456.96	30,000.00	27,565.25	30,000.00	30,000.00	30,000.00	30,000.00
9303500204-5412 TELECOMMUNICATIONS	0.00	0.00	361.88	46.16	0.00	745.20	600.00	600.00	600.00	600.00
9303500204-5436 EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	1,996.18	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
9303500204-5610 POSTAGE, COPIES & SCANS	0.00	0.00	25.15	39.01	0.00	0.00	0.00	0.00	0.00	0.00
9303500204-5659 OPERATING MATERIAL &	477,694.30	490,323.27	397,662.38	278,016.99	452,500.00	309,036.17	447,500.00	447,500.00	447,500.00	447,500.00

City of New Britain
Budget Book Summary 2016

As of 7/1/2015

	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Budget	2015 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
9303500204-5660 VEHICLE DAMAGE & EQ SUPPLIES	0.00	0.00	0.00	31,837.35	50,000.00	28,114.69	50,000.00	50,000.00	50,000.00	50,000.00
9303500204-5810 DUES/FEES/MEMBERSHIPS	0.00	0.00	0.00	1,883.00	3,500.00	1,765.00	3,500.00	3,500.00	3,500.00	3,500.00
9303500204-5843 FUEL/POWER PUMPING	0.00	0.00	0.00	42,724.05	45,000.00	32,318.42	0.00	0.00	0.00	0.00
Total WATER MAINT EXPS TRANS & DIST	**1,666,110.31**	**1,553,421.78**	**397,842.65**	**390,180.73**	**600,000.00**	**402,550.01**	**549,600.00**	**549,600.00**	**549,600.00**	**549,600.00**
WATER DEPR EXP G&A										
9303500307-5845 DEPRECIATION EXPENSE	0.00	0.00	2,222,383.17	1,658,614.08	2,000,000.00	0.00	1,658,614.00	1,658,614.00	1,658,614.00	1,658,614.00
Total WATER DEPR EXP G&A	**0.00**	**0.00**	**2,222,383.17**	**1,658,614.08**	**2,000,000.00**	**0.00**	**1,658,614.00**	**1,658,614.00**	**1,658,614.00**	**1,658,614.00**
TXS NON INC G&A										
9303500407-5840 BURLINGTON	168,670.38	217,502.35	215,833.89	221,471.45	354,000.00	395,224.92	395,800.00	395,800.00	395,800.00	395,800.00
9303500407-5841 SOUTHINGTON	49,008.26	49,539.27	58,756.44	49,374.48	65,000.00	50,992.73	65,000.00	65,000.00	65,000.00	65,000.00
9303500407-5842 WOLCOTT	35,874.78	36,749.30	34,757.88	35,638.18	45,000.00	37,371.26	45,000.00	45,000.00	45,000.00	45,000.00
Total TXS NON INC G&A	**253,553.42**	**303,790.92**	**309,348.21**	**306,484.11**	**464,000.00**	**483,588.91**	**505,800.00**	**505,800.00**	**505,800.00**	**505,800.00**
WATER MISC AMORT G&A										
9303500607-5858 BOND PRINCIPAL	46,568.00	410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9303500607-5862 DWSRF LOAN 1	0.36	634,149.36	0.00	0.00	634,150.00	581,303.58	634,150.00	634,150.00	634,150.00	634,150.00
9303500607-5863 DWSRF LOAN 2	0.00	1,200,000.00	0.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
9303500607-5892 DWSRF LOAN 3	0.00	0.00	0.00	0.00	228,960.00	0.00	159,778.00	159,778.00	159,778.00	159,778.00
Total WATER MISC AMORT G&A	**46,568.36**	**2,244,149.36**	**0.00**	**0.00**	**2,063,110.00**	**1,781,303.58**	**1,993,928.00**	**1,993,928.00**	**1,993,928.00**	**1,993,928.00**
WATER INT ON LT DEBT G&A										
9303500707-5857 BOND INTEREST	950,955.56	610,559.90	213,552.00	153,477.00	197,906.00	98,953.00	186,930.00	186,930.00	186,930.00	186,930.00
9303500707-5862 DWSRF LOAN 1	192,393.29	174,927.45	157,363.52	139,792.58	122,230.00	112,714.76	104,664.00	104,664.00	104,664.00	104,664.00
9303500707-5864 INTEREST DUE ON DWSRF 2	48,909.54	343,848.00	289,575.00	287,955.00	258,795.00	258,795.00	229,635.00	229,635.00	229,635.00	229,635.00
9303500707-5893 INTEREST DUE ON DWSRF 3	0.00	0.00	0.00	0.00	100,742.00	0.00	63,911.00	63,911.00	63,911.00	63,911.00
Total WATER INT ON LT DEBT G&A	**1,192,258.39**	**1,129,335.35**	**660,490.52**	**581,224.58**	**679,673.00**	**470,462.76**	**585,140.00**	**585,140.00**	**585,140.00**	**585,140.00**
Total 35-WATER	**13,777,180.47**	**21,187,083.18**	**12,392,516.95**	**11,528,740.93**	**13,402,310.00**	**9,281,317.77**	**12,911,346.00**	**12,879,453.00**	**13,129,453.00**	**13,129,453.00**
Total 930-WATER OPERATING FUND	**13,777,180.47**	**9,366,370.77**	**12,392,516.95**	**11,528,740.93**	**13,402,310.00**	**9,281,317.77**	**12,911,346.00**	**12,879,453.00**	**13,129,453.00**	**13,129,453.00**
Revenues:	**11,926,411.28**	**11,565,903.59**	**12,475,293.42**	**10,398,370.07**	**13,295,386.00**	**11,647,694.69**	**12,911,346.00**	**12,879,453.00**	**13,129,453.00**	**13,129,453.00**
Expenditures:	**13,777,180.47**	**21,187,083.18**	**12,392,516.95**	**11,528,740.93**	**13,402,310.00**	**9,281,317.77**	**12,911,346.00**	**12,879,453.00**	**13,129,453.00**	**13,129,453.00**
Net Revenue less Expenditures:	**-1,850,769.19**	**-9,621,179.59**	**82,776.47**	**-1,130,370.86**	**-106,924.00**	**2,366,376.92**	**0.00**	**0.00**	**0.00**	**0.00**

City of New Britain
Budget Process Detail
Fiscal Year: 2016
As 06/08/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
9303501409-RV WATER INTEREST & DIVIDENDS				
9303501409-4563-INTEREST INCOME	7,500.00	7,500.00	7,500.00	7,500.00
INTEREST INCOME	7,500.00	7,500.00	7,500.00	7,500.00
Total for 9303501409-RV WATER INTEREST & DIVIDENDS	**7,500.00**	**7,500.00**	**7,500.00**	**7,500.00**
9303501410-RV WATER MISC NON OPER				
9303501410-4534-MISC NON-OPER REVENUE	55,000.00	55,000.00	55,000.00	55,000.00
MISC NON-OPER REVENUE; OUT OF TOWN HYDRANTS CHARGE	55,000.00	55,000.00	55,000.00	55,000.00
9303501410-4559-PAYMENT REIMBURSEMENT	140,000.00	140,000.00	140,000.00	140,000.00
STATE CONTRACTS REIMBURSEMENT; RPD TESTS; HYDRANT REPLACEMENT	140,000.00	140,000.00	140,000.00	140,000.00
9303501410-4571-FUND BALANCE	1,641,208.00	1,609,315.00	1,859,315.00	1,859,315.00
FUND BALANCE	1,641,208.00	1,641,208.00	1,641,208.00	1,641,208.00
BF&T RECOMMENDATION		-31,893.00	-31,893.00	-31,893.00
MAYOR'S PROPOSED INCREASE			250,000.00	250,000.00
Total for 9303501410-RV WATER MISC NON OPER	**1,836,208.00**	**1,804,315.00**	**2,054,315.00**	**2,054,315.00**
9303501411-RV WATER METERED SALES				
9303501411-4535-METERED SALES INDUSTRIAL	25,000.00	25,000.00	25,000.00	25,000.00
METERED SALES INDUSTRIAL	25,000.00	25,000.00	25,000.00	25,000.00
9303501411-4536-METERED SALES COMMERCIAL	10,000.00	10,000.00	10,000.00	10,000.00
METERED SALES COMMERCIAL	10,000.00	10,000.00	10,000.00	10,000.00
9303501411-4545-METERED SALES RESIDENTIAL	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00
METERED SALES RESIDENTIAL	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00
9303501411-4546-PRIVATE FIRE PROTECTION	140,000.00	140,000.00	140,000.00	140,000.00
PRIVATE FIRE PROTECTION	140,000.00	140,000.00	140,000.00	140,000.00
Total for 9303501411-RV WATER METERED SALES	**9,175,000.00**	**9,175,000.00**	**9,175,000.00**	**9,175,000.00**
9303501412-RV WATER SALES FOR RESALE				
9303501412-4537-RESALE KENSINGTON FIRE DISTRIC	750,000.00	750,000.00	750,000.00	750,000.00
RESALE KENSINGTON FIRE DIST	750,000.00	750,000.00	750,000.00	750,000.00

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9303501412-4538-RESALE BERLIN	525,000.00	525,000.00	525,000.00	525,000.00
RESALE BERLIN	525,000.00	525,000.00	525,000.00	525,000.00
9303501412-4539-RESALE BRISTOL	275,000.00	275,000.00	275,000.00	275,000.00
RESALE BRISTOL	275,000.00	275,000.00	275,000.00	275,000.00
Total for 9303501412-RV WATER SALES FOR RESALE	**1,550,000.00**	**1,550,000.00**	**1,550,000.00**	**1,550,000.00**
9303501413-RV WATER FORFEITED DISCOU				
9303501413-4005-INT AND LIEN	190,000.00	190,000.00	190,000.00	190,000.00
INT AND LEIN	190,000.00	190,000.00	190,000.00	190,000.00
9303501413-4540-PENALTIES	145,138.00	145,138.00	145,138.00	145,138.00
PENALTIES	145,138.00	145,138.00	145,138.00	145,138.00
9303501413-4563-INTEREST INCOME	2,500.00	2,500.00	2,500.00	2,500.00
INTEREST	2,500.00	2,500.00	2,500.00	2,500.00
Total for 9303501413-RV WATER FORFEITED DISCOU	**337,638.00**	**337,638.00**	**337,638.00**	**337,638.00**
9303501414-RV WATER MISC SERVICE				
9303501414-4534-MISC NON-OPER REVENUE	5,000.00	5,000.00	5,000.00	5,000.00
MISC NON-OPER REVENUE	5,000.00	5,000.00	5,000.00	5,000.00
Total for 9303501414-RV WATER MISC SERVICE	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**

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9303500101-WATER OP EXPS SOURCE OF SUPP				
9303500101-5124-PART TIME SALARIES	233,090.00	233,090.00	233,090.00	233,090.00
PART TIME SALARIES BASED ON WATER UTILITY TREAINEE SEPT 1, 40 HRS x 41 WEEKS x 3 EMPLOYEES; PART-TIME CUSTODIAN; TEMP UTILITY WORKER; PART-TIME LAB ASSISTANT	233,090.00	233,090.00	233,090.00	233,090.00
9303500101-5127-UNIFORMS & CLOTHING	2,000.00	2,000.00	2,000.00	2,000.00
UNIFORMS & CLOTHING- CONTRACTUAL	2,000.00	2,000.00	2,000.00	2,000.00
9303500101-5300-CONSULTING AND CONTRACTUAL	10,000.00	10,000.00	10,000.00	10,000.00
OUTSIDE SERVICES	10,000.00	10,000.00	10,000.00	10,000.00
9303500101-5412-TELECOMMUNICATIONS	600.00	600.00	600.00	600.00
CONTRACTUAL OBLIGATION - 1186 SUPERVISORS USING THEIR SMART PHONES TO CONDUCT CITY BUSINESS ARE REIMBURSED $50 PER MONTH	600.00	600.00	600.00	600.00
9303500101-5659-OPERATING MATERIAL & SUPPLIES	100,000.00	100,000.00	100,000.00	100,000.00
MISC OPERATION OF WATER FILTRATION PLANT	100,000.00	100,000.00	100,000.00	100,000.00
9303500101-5660-VEHICLE DAMAGE & EQ SUPPLIES	20,000.00	20,000.00	20,000.00	20,000.00
VEHICLE DAMAGE & EQUIPMENT SUPPLIES	20,000.00	20,000.00	20,000.00	20,000.00
9303500101-5829-PERMITS/LICENSES	6,000.00	6,000.00	6,000.00	6,000.00
ESTIMATED COST FOR HIRING CONTRACTOR TO BE IN COMPLIANCE WITH CT EPA MANDATE - UNDERGROUND STORAGE TANKS MUST BE REGISTERED WITH THE STATE ANNUALLY AND MONTHLY REPORTS ISSUED TO EPA BY CERTIFIED OPERATORS.	6,000.00	6,000.00	6,000.00	6,000.00
Total for 9303500101-WATER OP EXPS SOURCE OF SUPP	**371,690.00**	**371,690.00**	**371,690.00**	**371,690.00**
9303500102-WATER OP EXPS PUMPING EXP				
9303500102-5659-OPERATING MATERIAL & SUPPLIES	90,000.00	90,000.00	90,000.00	90,000.00
MISC	90,000.00	90,000.00	90,000.00	90,000.00
Total for 9303500102-WATER OP EXPS PUMPING EXP	**90,000.00**	**90,000.00**	**90,000.00**	**90,000.00**
9303500103-WATER OP EXPS TREATMENT				
9303500103-5616-CHEMICALS/FERTILIZER	300,000.00	300,000.00	300,000.00	300,000.00
CHEMICALS/FERTILIZERS	300,000.00	300,000.00	300,000.00	300,000.00

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9303500103-5659-OPERATING MATERIAL & SUPPLIES	300,000.00	300,000.00	300,000.00	300,000.00
MISC	300,000.00	300,000.00	300,000.00	300,000.00
9303500103-5810-DUES/FEES/MEMBERSHIPS	15,000.00	15,000.00	15,000.00	15,000.00
DUES/FEES/MEMBERSHIPS	15,000.00	15,000.00	15,000.00	15,000.00
Total for 9303500103-WATER OP EXPS TREATMENT	**615,000.00**	**615,000.00**	**615,000.00**	**615,000.00**
9303500105-WATER OP EXPS CUST ACCTS				
9303500105-5659-OPERATING MATERIAL & SUPPLIES	7,500.00	7,500.00	7,500.00	7,500.00
POSTAL SERVICE/LEINS	7,500.00	7,500.00	7,500.00	7,500.00
Total for 9303500105-WATER OP EXPS CUST ACCTS	**7,500.00**	**7,500.00**	**7,500.00**	**7,500.00**
9303500107-WATER OPERATING EXPS G&A				
9303500107-5121-FULL TIME SALARIES	2,454,689.00	2,422,796.00	2,422,796.00	2,422,796.00
REFER TO PERSONNEL SCHEDULE	2,454,689.00	2,454,689.00	2,454,689.00	2,454,689.00
BF&T RECOMMENDATION - REMOVE 2 VACANT REVENUE COLLECTION AIDES		-31,893.00	-31,893.00	-31,893.00
9303500107-5122-OVERTIME	302,500.00	302,500.00	302,500.00	302,500.00
EMERGENCY WATER BREAKS & FILTER PLANT OPERATION OVERTIME	302,500.00	302,500.00	302,500.00	302,500.00
9303500107-5123-LONGEVITY	17,148.00	17,148.00	17,148.00	17,148.00
REFER TO PERSONNEL SCHEDULE	17,148.00	17,148.00	17,148.00	17,148.00
9303500107-5131-PILO/RET INCENTIVE	18,533.00	18,533.00	18,533.00	18,533.00
PAYMENT TO EMPLOYEES COVERED BY ALTERNATE INSURANCE	18,533.00	18,533.00	18,533.00	18,533.00
9303500107-5225-HEALTH INSURANCE	692,280.00	692,280.00	692,280.00	692,280.00
MEDICAL INSURANCE	692,280.00	692,280.00	692,280.00	692,280.00
9303500107-5227-WORKERS COMP	181,330.00	181,330.00	181,330.00	181,330.00
	181,330.00	181,330.00	181,330.00	181,330.00
9303500107-5228-LIFE INSURANCE	3,025.00	3,025.00	3,025.00	3,025.00
LIFE INSURANCE	3,025.00	3,025.00	3,025.00	3,025.00

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9303500107-5235-EMPLOYEE PENSION & BENEFITS	432,096.00	432,096.00	432,096.00	432,096.00
MEDICARE - 1.45% - FULL TIME, PART TIME SALARIES & OVERTIME	432,096.00	432,096.00	432,096.00	432,096.00
MERF - 13% - FULL TIME, PART TIME SALARIES & OVERTIM				
9303500107-5260-UNEMPLOYMENT COMP	50,000.00	50,000.00	50,000.00	50,000.00
UNEMPLOYMENT COMPENSATION	50,000.00	50,000.00	50,000.00	50,000.00
9303500107-5300-CONSULTING AND CONTRACTUAL	262,679.00	262,679.00	262,679.00	262,679.00
ADMIN CHARGE TO GENERAL FUND	262,679.00	262,679.00	262,679.00	262,679.00
9303500107-5331-PROFESSIONAL SERVICES	70,000.00	70,000.00	70,000.00	70,000.00
TRANSFER TO GENERAL FUND - ADMIN FEE FOR PROCESSING WATER INVOICES. INCLUDES OFFICE SUPPLIES, PRINTING, ETC (DOES NOT INCLUDE SALARIES)	70,000.00	70,000.00	70,000.00	70,000.00
9303500107-5440-RENTALS/SUPPLIES EQUIP	1,794.00	1,794.00	1,794.00	1,794.00
SAVIN COPIER LEASE - $149.50/MONTH = $1,794/YEAR.	1,794.00	1,794.00	1,794.00	1,794.00
9303500107-5526-DAMAGE CLAIMS	80,000.00	80,000.00	80,000.00	80,000.00
PROPERTY DAMAGE	80,000.00	80,000.00	80,000.00	80,000.00
9303500107-5527-PROPERTY/LIAB INSURANCE	85,000.00	85,000.00	85,000.00	85,000.00
PROPERTY and LIABILITY INSURANCE	85,000.00	85,000.00	85,000.00	85,000.00
9303500107-5621-HEAT AND GAS	144,500.00	144,500.00	144,500.00	144,500.00
HEATING OIL/CNG - SHUTTLE MEADOW	144,500.00	144,500.00	144,500.00	144,500.00
9303500107-5624-MOTOR FUEL/OIL	76,500.00	76,500.00	76,500.00	76,500.00
GASOLINE/DEISEL/OIL	76,500.00	76,500.00	76,500.00	76,500.00
9303500107-5659-OPERATING MATERIAL & SUPPLIES	33,000.00	33,000.00	33,000.00	33,000.00
COMPUTER HARDWARE; FED EX; OFFICE SUPPLIES;	33,000.00	33,000.00	33,000.00	33,000.00
9303500107-5843-FUEL/POWER PUMPING	629,000.00	629,000.00	629,000.00	629,000.00
ELECTRICITY - SHUTTLE MEADOW	629,000.00	629,000.00	629,000.00	629,000.00
9303500107-7932-WATER PIPING RIGHT OF WAY	1,000,000.00	1,000,000.00	1,250,000.00	1,250,000.00

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PAID TO GENERAL FUND	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
MAYOR'S PROPOSED INCREASE			250,000.00	250,000.00
Total for 9303500107-WATER OPERATING EXPS G&A	**6,534,074.00**	**6,502,181.00**	**6,752,181.00**	**6,752,181.00**
9303500204-WATER MAINT EXPS TRANS & DIST				
9303500204-5127-UNIFORMS & CLOTHING	15,000.00	15,000.00	15,000.00	15,000.00
UNIFORMS & SHOES PER UNION CONTRACT	15,000.00	15,000.00	15,000.00	15,000.00
9303500204-5331-PROFESSIONAL SERVICES	30,000.00	30,000.00	30,000.00	30,000.00
OUTSIDE SERVICES- CONTRACTORS HIRED TO REPAIR TO WATER SERVICE LINES	30,000.00	30,000.00	30,000.00	30,000.00
9303500204-5412-TELECOMMUNICATIONS	600.00	600.00	600.00	600.00
CONTRACTUAL OBLIGATION - 1186 SUPERVISORS USING THEIR SMART PHONES TO CONDUCT CITY BUSINESS ARE REIMBURSED $50 PER MONTH	600.00	600.00	600.00	600.00
9303500204-5436-EQUIPMENT MAINT & REPAIR	3,000.00	3,000.00	3,000.00	3,000.00
MAINT OF SMALLER EQUIPMENT	3,000.00	3,000.00	3,000.00	3,000.00
9303500204-5659-OPERATING MATERIAL & SUPPLIES	447,500.00	447,500.00	447,500.00	447,500.00
MISC OPERATING MATERIALS	447,500.00	447,500.00	447,500.00	447,500.00
9303500204-5660-VEHICLE DAMAGE & EQ SUPPLIES	50,000.00	50,000.00	50,000.00	50,000.00
VEHICLE MAINTENANCE & REPAIR	50,000.00	50,000.00	50,000.00	50,000.00
9303500204-5810-DUES/FEES/MEMBERSHIPS	3,500.00	3,500.00	3,500.00	3,500.00
MEMBERSHIPS, INCLUDING AWWA	3,500.00	3,500.00	3,500.00	3,500.00
Total for 9303500204-WATER MAINT EXPS TRANS & DIST	**549,600.00**	**549,600.00**	**549,600.00**	**549,600.00**
9303500307-WATER DEPR EXP G&A				
9303500307-5845-DEPRECIATION EXPENSE	1,658,614.00	1,658,614.00	1,658,614.00	1,658,614.00
DEPRECIATION EXPENSE	1,658,614.00	1,658,614.00	1,658,614.00	1,658,614.00
Total for 9303500307-WATER DEPR EXP G&A	**1,658,614.00**	**1,658,614.00**	**1,658,614.00**	**1,658,614.00**
9303500407-TXS NON INC G&A				
9303500407-5840-BURLINGTON	395,800.00	395,800.00	395,800.00	395,800.00
PROPERTY LOCATED BURLINGTON	395,800.00	395,800.00	395,800.00	395,800.00

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9303500407-5841-SOUTHINGTON	65,000.00	65,000.00	65,000.00	65,000.00
PROPERTY LOCATED IN SOUTHINGON	65,000.00	65,000.00	65,000.00	65,000.00
9303500407-5842-WOLCOTT	45,000.00	45,000.00	45,000.00	45,000.00
PROPERTY LOCATED IN WOLCOTT	45,000.00	45,000.00	45,000.00	45,000.00
Total for 9303500407-TXS NON INC G&A	**505,800.00**	**505,800.00**	**505,800.00**	**505,800.00**
9303500607-WATER MISC AMORT G&A				
9303500607-5862-DWSRF LOAN 1	634,150.00	634,150.00	634,150.00	634,150.00
PRINCIPAL ON DWSRF LOAN 1	634,150.00	634,150.00	634,150.00	634,150.00
9303500607-5863-DWSRF LOAN 2	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
PRINCIPAL DWSRF LOAN 2	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
9303500607-5892-DWSRF LOAN 3	159,778.00	159,778.00	159,778.00	159,778.00
PRINCIPAL DWSRF LOAN 3	159,778.00	159,778.00	159,778.00	159,778.00
Total for 9303500607-WATER MISC AMORT G&A	**1,993,928.00**	**1,993,928.00**	**1,993,928.00**	**1,993,928.00**
9303500707-WATER INT ON LT DEBT G&A				
9303500707-5857-BOND INTEREST	186,930.00	186,930.00	186,930.00	186,930.00
BOND INTEREST PER 2012 MOU	186,930.00	186,930.00	186,930.00	186,930.00
9303500707-5862-DWSRF LOAN 1	104,664.00	104,664.00	104,664.00	104,664.00
PRINCIPAL DWSRF LOAN 1	104,664.00	104,664.00	104,664.00	104,664.00
9303500707-5864-INTEREST DUE ON DWSRF 2	229,635.00	229,635.00	229,635.00	229,635.00
INTEREST DUE ON DWSRF	229,635.00	229,635.00	229,635.00	229,635.00
9303500707-5893-INTEREST DUE ON DWSRF 3	63,911.00	63,911.00	63,911.00	63,911.00
INTEREST DUE ON DWSRF 3	63,911.00	63,911.00	63,911.00	63,911.00
Total for 9303500707-WATER INT ON LT DEBT G&A	**585,140.00**	**585,140.00**	**585,140.00**	**585,140.00**

Employee Name	Empl ID	GL Account #	Position	Barg Unit	Grade	Step	FY 16 Annual	Increase	Other	FTS Total	L Years	Longevity
BLIGH, GILBERT	E03618	9303500107-5121	WTDIRWTR -DEPUTY DIRECTOR OF WATER	818	17	8	126,974	0	800	127,774	16	600
ESPONDA, RAMON	E03988	9303500107-5121	WTSUPTWQ - SUPT OF WATER QUALITY	818	13	8	104,056	0	800	104,856	14	525
MARZI, KENNETH	E06235	9303500107-5121	WTSUPTWW - SUPT OF WATER WORKS (1/2)	818	12	8	101,961	0	800	51,381	5	0
CARRIER, THOMAS	E05103	9303500107-5121	WTCHTRMT - CHIEF OF WATER TREATMENT	1186	L27	4	75,539	0	0	75,539	10	125
GRECO, JOHN A	E01292	9303500107-5121	WTGENFMN - GENERAL FOREMAN (5A) (1/2)	1186	L26	4	72,392	0	0	36,196	25	350
MORALES, EMMANUEL	E06037	9303500107-5121	WTINSTCH - INSTRUMENT & FAC TECH	1186	L26	4	70,285	0	0	70,285	7	125
RICHARDSON, JAMES	E03784	9303500107-5121	WTLDFLOP - LEAD FILTER PLANT OPERATOR	1186	L24	4	65,897	0	0	65,897	15	525
HETTLER, STEPHEN	E04613	9303500107-5121	WTLDFLOP - LEAD FILTER PLANT OPERATOR	1186	L24	4	65,897	0	0	65,897	12	525
SASSO, DEAN A.	E01896	9303500107-5121	WTMTRTCH - METER FOREMAN	1186	L22	4	64,027	0	0	64,027	22	700
KUMITIS, DAVID A.	E02161	9303500107-5121	WTFOREMN - FOREMAN	1186	L22	4	64,027	0	0	64,027	21	700
FREDERICKS, JOHN	E02794	9303500107-5121	PWFMN - MAINT FOREMAN (8A)	1186	L22	4	65,947	0	0	65,947	18	600
PASZCZUK, STANLEY	E02815	9303500107-5121	SWFOREMN - FOREMAN (8A) (1/2)	1186	L22	4	65,948	0	0	32,974	18	300
MUTONE, DOMENICO	E05662	9303500107-5121	SWMASONX - MASON (8A) (1/2)	1186	L22	4	65,948	0	0	32,974	8	63
MACKIEWICZ, ALAN	E00378	9303500107-5121	WTCRTKER - CARETAKER	1186	L21	4	59,908	0	0	59,908	37	700
HACKETT, JOHN J.	E00379	9303500107-5121	WTEQOPER - EQUIPMENT OPERATOR(10A) (1/2)	1186	L21	4	61,705	0	0	30,853	32	350
PEPIN, PHIL	E02171	9303500107-5121	SWEQOPER - EQUIPMENT OPERATOR(10A) (1/2)	1186	L21	4	61,705	0	0	30,853	21	350
KOLODZIEJ, STANISLAW WALTER	E02554	9303500107-5121	WTFILPTO - FILTER PLANT OPERATOR	1186	L21	4	59,908	0	0	59,908	19	600
VAVERCHAK, PAUL MATTHEW	E03282	9303500107-5121	PWEQOPER - EQUIPMENT OPERATOR (10A) (1/2)	1186	L21	4	61,701	0	0	30,851	15	300
SIMS, CRAIG	E04596	9303500107-5121	WTCRCONN - CROSS CONNECTION CONTROL	1186	L21	4	59,908	0	0	59,908	12	525
JOHNSON, PETER E	E05045	9303500107-5121	WTFILPTO - FILTER PLANT OPERATOR	1186	L21	4	59,908	0	0	59,908	11	525
THIBODEAU, GARY	E05482	9303500107-5121	WTFILPTO - FILTER PLANT OPERATOR	1186	L21	4	59,908	0	0	59,908	9	125
VACANT		9303500107-5121	PWDISPATCHER (13) (1/2)	1186	L14	4	56,624	0	0	28,312	0	0
BAKER, JAMES	E00413	9303500107-5121	WTMTRTCH - METER TECHNICIAN	1186	L12	4	53,083	0	0	53,083	37	700
BACLAWSKI, JOHN A.	E01087	9303500107-5121	WTMTRTCH - METER TECHNICIAN	1186	L12	4	53,083	0	0	53,083	26	700
ZIEGENHAGEN, MICHAEL	E01358	9303500107-5121	WTCRTKER - CARETAKER	1186	L12	4	53,083	0	0	53,083	25	700
CAMDEN, DAVID J.	E01886	9303500107-5121	WTCRTKER - CARETAKER	1186	L12	4	53,083	0	0	53,083	22	700
DOMIJAN, FRANK M.	E01887	9303500107-5121	WTMTRTCH - METER TECHNICIAN	1186	L12	4	53,083	1,895	0	54,978	22	700
RODGERS, VINCENT	E04591	9303500107-5121	WTMTRTCH - METER TECHNICIAN	1186	L12	4	53,083	0	0	53,083	12	525
SOTO, WILFREDO	E04930	9303500107-5121	WTMTRTCH - METER TECHNICIAN	1186	L12	4	53,083	0	0	53,083	11	525
MERCIER, BRIAN	E05451	9303500107-5121	WTMAINTM - MAINTENANCE MECHANIC	1186	L12	4	53,083	6,825	0	59,908	9	125
SILVIA, THOMAS	E00849	9303500107-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	4	52,062	0	0	26,031	27	350
KERSHAW, GARRY A.	E01895	9303500107-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	4	52,062	0	0	26,031	22	350
KASICA, STANLEY J	E03244	9303500107-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	4	52,062	0	0	26,031	16	300
KULIG, PRZEMYSLAW	E04595	9303500107-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	4	52,062	0	0	26,031	12	263
STEINER, DANIEL	E04615	9303500107-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	4	52,062	0	0	26,031	12	263
CARDONA, JUAN	E04738	9303500107-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	4	52,062	0	0	26,031	12	263
RIVERA, WALTER	E05559	9303500107-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	4	52,062	0	0	26,031	9	63
SOELLNER, THADDEUS E	E05797	9303500107-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	4	52,062	0	0	26,031	8	63
LECLERC, DAVID	E06197	9303500107-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	3	49,825	1,211	0	25,518	4	0
VACANT		9303500107-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	1	45,772	0	0	22,886	0	0
VACANT		9303500107-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	1	45,772	0	0	22,886	0	0
VACANT		9303500107-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	1	45,772	0	0	22,886	0	0
YEZIERSKI, BARBARA	E05069	9303500107-5121	WTADMASO - ADMINISTRATIVE SVC OFFICER (1/2)	818	10	8	96,520	0	800	48,660	11	263
VACANT		9303500107-5121	WTACTCLK02 - ADMINISTRATIVE ASST III (7) (1/2)	1186	C08	1	59,140	0	0	29,570	0	0

Employee Name	Empl ID	GL Account #	Position	Barg Unit	Grade	Step	FY 16 Annual	Increase	Other	FTS Total	L Years	Longevity
COLLINS, TONILYNN	E02687	9303500107-5121	WTADMBKR02 - ACCOUNTING ASSISTANT (7) (1/2)	1186	C08	2	61,217	1,479	0	31,348	18	300
BEDNARZ, LINDA	E04121	9303500107-5121	PWADASST-ADMINISTRATIVE ASSISTANT II (6) (1/4)	1186	C07	4	58,285	0	0	14,571	14	131
STEEVES, IRMA	E01794	9303500107-5121	WTADMAID - ADMINISTRATIVE AIDE	1186	C07	4	56,595	0	0	56,595	30	700
HORWATT, CHARLETTE	E01883	9303500107-5121	TXACTCLK02 - REVENUE COLLECTION AIDE (5) (1/3)	1186	C06	4	55,024	0	0	18,341	22	233
MASTERSON, MYRA	E05117	9303500107-5121	TXACTCLK02 - REVENUE COLLECTION AIDE (5) (1/3)	1186	C06	4	55,024	0	0	18,341	10	175
GASPARINI, DEBRA	E05363	9303500107-5121	TXACTCLK02 - REVENUE COLLECTION AIDE (5) (1/2)	1186	C06	4	55,024	10,581	0	32,802	9	63
WEST, DENISE	E06015	9303500107-5121	TXACTCLK02 - REVENUE COLLECTION AIDE (5) (1/3)	1186	C06	4	55,024	0	0	18,341	7	42
RIVERA-MAIA, DORYNETTE	E05959	9303500107-5121	TXACTCLK02 - REVENUE COLLECTION AIDE (5) (1/3)	1186	C06	4	55,024	0	0	18,341	7	42
VACANT		9303500107-5121	TXACTCLK02 - REVENUE COLLECTION AIDE (5) (1/3)	1186	C06	1	47,840	0	0	15,947	0	0
VACANT		9303500107-5121	TXACTCLK02 - REVENUE COLLECTION AIDE (5) (1/3)	1186	C06	1	47,840	0	0	15,947	0	0
VACANT		9303500107-5121	TXACTCLK02 - REVENUE COLLECTION AIDE (5) (1/3)	1186	C06	1	47,840	0	0	0	0	0
VACANT		9303500107-5121	TXACTCLK02 - REVENUE COLLECTION AIDE (5) (1/3)	1186	C06	1	47,840	0	0	0	0	0
		9303500107-5121	DIFF $15,000; STANDY SALARIES - $75,000							90,000		
TOTALS							3,376,711	21,991	3,200	2,422,796		17,148